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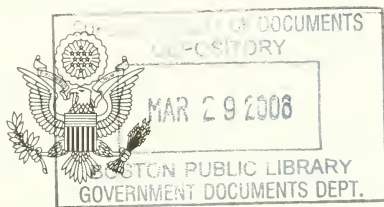






# House Document

No. 40



STATEMENT OF DISBURSEMENTS OF HOUSE  
OCTOBER 1–DECEMBER 31, 2000  
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14703



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2000 to December 31, 2000

**Part 2 of 2**



February 5, 2001. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2000





LETTER OF SUBMITTAL

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February 5, 2001

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

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2000 through December 31, 2000.

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

Sincerely,

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

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2000 TO DECEMBER 31, 2000

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2000		\$151,651,058.52
Appropriations	823,283,782.00	
Non-expenditure transfer	114,000.00	
Receipts to be deposited in general fund of the Treasury	53,811.62	
		823,451,593.62
Total funds available		975,102,652.14
Expenditures		
Disbursements for salaries and expenses and canceled checks	202,510,751.75	
Transfers		
Non-expenditure transfers	68,497,365.17	
Deposited in general fund of the Treasury	53,811.62	
Total funds disbursed		271,061,928.54
Unexpended balance, December 31, 2000		\$704,040,723.60

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 2000
<b>House Leadership Offices:</b>				
1999	1,357,744.37	(1,800.15)		1,359,544.52
2000	753,206.79	59,143.54		694,063.25
2001		3,018,597.83	(14,398,000.00)	11,379,402.17
<b>Salaries, officers and employees:</b>				
1999	9,236,217.37	1,218,920.03		8,017,297.34
2000	19,010,760.05	6,598,950.33	(1,700.00)	12,413,509.72
2001		11,620,423.27	(89,890,991.00)	78,270,567.73
<b>Y2K Supplemental:</b>	582,011.17	136,406.45		445,604.72
<b>Staff Payroll System Replacement:</b>	5,972,716.03	2,089.20	(1,054,000.00)	7,024,626.83
<b>Page Dormitory Telephone Upgrades:</b>			(114,000.00)	114,000.00
<b>Members' Representational Allowance:</b>				
1999	5,795,096.92	(2,786.49)		5,797,883.41
2000	7,156,655.94	5,615,865.80	(600,000.00)	2,140,790.14
2001		97,597,610.62	(410,182,000.00)	312,584,389.38
<b>Committee on Appropriations:</b>				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	920,994.60	384,653.59		536,341.01
2000/2001	2,579,157.77	1,601,701.28		977,456.49
2001/2003		2,830,012.96	(20,628,000.00)	17,797,987.04
<b>Committee on the Budget:</b>				
1992	1,337.28			1,337.28
<b>Attending Physician:</b>				
1999	64,112.81	(2,849.53)		66,962.34
2000	351,965.78	278,372.78	1,700.00	71,893.00
2001		74,072.47	(1,830,963.00)	1,756,890.53
<b>Special and Select Committees:</b>				
1998/1999	1,841,927.74	198.00		1,841,729.74
1999/2001	1,842,004.43	1,717,038.69		124,965.74
2000/2001	4,210,667.14	1,861,914.98	1,265,000.00	1,083,752.16
2001/2003		19,646,470.16	(92,196,000.00)	72,549,529.84

## VIII

House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	19,710.26	2,483.14	16,242.00	985.12
2001		(6,189.07)	(16,242.00)	22,431.07
Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001			(14,967.00)	14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	2,878,183.59	971,906.90		1,906,276.69
2000	2,394,235.95	623,047.01		1,771,188.94
2001		33,402,859.83	(140,621,515.00)	107,218,655.17
Joint Committee on Taxation:				
1999	55,785.21	793.00		54,992.21
2000	395,493.91	302,271.82		93,222.09
2001		1,466,355.72	(6,415,854.00)	4,949,498.28
Capitol Police Board:				
1999	48,041.48			48,041.48
2000	3,334,832.74	2,520,250.79		814,581.95
2001		9,412,637.11	(46,949,483.00)	37,536,845.89
General expenses-Capitol Police:				
1999	1,087,305.73		1,087,305.73	0.00
2000	1,326,192.30		1,326,192.30	0.00
Capitol Police Security:	2,115,138.70		2,115,138.70	0.00
Capitol Police Security Enhancement Fund:	63,968,728.44		63,968,728.44	0.00
House Stationery revolving fund (no year):	5,416,650.25	(252,240.62)		5,668,890.87
House Recording revolving fund (no year):	3,645,209.33	(87,475.37)		3,732,684.70
House Restaurant revolving fund (no year):	1,236,057.82	(53,302.44)	232,991.00	1,056,369.26
House Beauty Shop revolving fund (no year):	36,908.65	(2,890.25)		39,798.90
House Barber Shop revolving fund (no year):	79,091.90	(2,714.31)		81,806.21
Page revolving fund (no year):	1,654,997.16	(30,254.55)		1,685,251.71
Suspense account (no year):	(35,631.53)	(11,792.77)		(23,838.76)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(9,877.56)	9,877.56	0.00
General fund receipts:		(43,934.06)	43,934.06	0.00
Total	\$151,651,058.52	\$202,456,940.13	\$(754,846,605.21)	\$704,040,723.60

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

Miscellaneous receipts .....	\$43,934.06
Gifts to United States for reduction of public debt by House Members (salary):	
Evans, Lane .....	\$3,750.00
Franks, Bob .....	\$1,027.53
Rivers, Lynn N .....	\$900.00
Sherman, Brad .....	\$611.07
Sherwood, Don .....	\$1,149.99
Strickland, Ted .....	\$614.82
Toomey, Patrick .....	\$993.30
Vitter, David .....	<u>\$830.85</u>
	<u>9,877.56</u>
Total general fund receipts.....	<u><u>\$53,811.62</u></u>

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D LUCAS—Con.						
10-19	P1	10K06000044	09/01/00	SUBSCRIPTION	18.00	
10-20	P1	10K06000051	11/05/00	SUBSCRIPTION	22.00	
10-20	P1	10K06000051	10/05/00	NEWSPAPER	18.00	
10-23	P1	10K06000054	10/12/00	NEWSPAPER	20.00	
10-24	P1	10K06000052	09/15/00	SUPPLIES	32.21	
10-25	P1	10K06000062	10/06/00	WATER	10.50	
10-27	P1	10K06000069	09/30/00	WATER	10.50	
10-31	S1	00305000281	10/01/00	OFFICE SUPPLY (TRANSFER)	26.46	
10-31	S1	10K06000076	09/14/00	FIELD REP MTG	324.04	
11-01	P1	10K06000078	10/03/00	SUPPLIES	5.91	
11-01	P1	10K06000079	10/11/00	SUPPLIES	35.87	
11-08	P1	10K06000084	10/19/00	SUBSCRIPTION	7.20	
11-13	P1	10K06000088	10/27/00	SUPPLIES	52.80	
11-16	P1	10K06000094	10/27/00	SUPPLIES	14.25	
11-16	P1	10K06000093	10/01/00	WATER	32.46	
11-16	P1	10K06000093	11/02/00	OFFICE SUPPLIES	7.72	
11-16	P1	10K06000093	10/23/00	KEYS DISTRICT OFFICE	6.31	
11-28	P1	10K06000106	10/20/00	WATER	5.50	
11-28	P1	10K06000106	11/03/00	WATER	10.50	
11-28	P1	10K06000104	11/22/00	SUBSCRIPTION	37.00	
11-28	P1	10K06000105	10/11/00	OFFICE SUPPLIES	179.90	
11-28	P1	10K06000105	10/24/00	OFFICE SUPPLIES	209.00	
11-29	P1	10K06000109	10/21/00	ADMISSION FEES OK EVENTS	30.00	
11-30	S1	00335000275	11/01/00	OFFICE SUPPLY (TRANSFER)	108.50	
12-01	P1	10K06000116	11/07/00	OFFICE SUPPLIES	140.00	
12-05	P1	10K06000123	11/17/00	WATER	5.50	
12-05	P1	10K06000120	11/21/00	RENTED AUTO	33.80	
12-13	P1	10K06000129	02/19/00	CO-DAILY MONITOR	1,849.00	
12-15	P1	10K06000134	10/01/00	NEWSPAPER	24.00	
12-20	P1	10K06000140	11/30/00	WATER	32.46	
12-20	P1	10K06000139	01/15/00	SUBSCRIPTION	42.00	
12-20	P1	10K06000137	11/29/00	SUPPLIES	26.99	
12-31	S1	00366000276	12/01/00	OFFICE SUPPLY (TRANSFER)	406.69	
EQUIPMENT					4,405.84	
10-31	S2	00305003383	10/01/00	EQUIPMENT (TRANSFER)	2,957.86	
11-30	S2	00335003388	11/01/00	EQUIPMENT (TRANSFER)	2,957.86	
12-31	S2	00366003328	01/03/00	EQUIPMENT (TRANSFER)	-247.50	
12-31	S2	00366003330	10/01/00	EQUIPMENT (TRANSFER)	-55.00	
12-31	S2	00366003331	12/01/00	EQUIPMENT (TRANSFER)	2,930.36	
EQUIPMENT TOTALS:					8,543.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,812.11	
OFFICE TOTALS:					228,812.11	

SUPPLIES AND MATERIALS TOTALS:



1999 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

10-12	HR	244924	SARA CROOKS	11/01/99	11/01/99	REIMB, DUPLICATE PAYMENT	-20.30
10-12	HR	244924	SHERRI E. CAMEL	09/07/99	10/20/99	REIMB, DUPLICATE PAYMENT	-87.00
							-107.30
EQUIPMENT							
12-31	S2	00366003327		02/22/99	09/30/99	EQUIPMENT (TRANSFER)	-246.58
12-31	S2	00366003329		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	-82.50
TRAVEL TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-436.38
OFFICE TOTALS:							-436.38

2000 HON. KEN LUCAS  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090011		09/30/00	09/30/00	FRANKED MAIL	80,828.82
11-21	OP	0USPS100011		10/01/00	10/31/00	FRANKED MAIL	150,527.79
12-28	OP	0USPS110011		11/01/00	11/30/00	FRANKED MAIL	280.53
PERSONNEL COMPENSATION							
			(BRINKMAN,SUSAN L				301.36
			DO				21,082.34
			(BROWNELL,CHERYL H				72,825.70
			(CLABES,JOSEPH A				55,376.70
			DO				4,519.27
			(DIXON,ANGELA M				12,608.10
			(DOWDY,MILDRED S				27,465.02
			DO				
			(LAPP,JOHN C				
			(LEXER,SUSAN L				
			(LUBRECHT,BARBARA JO				
			DO				
			(MALISE,MICHAEL				
			DO				
			(PRATT,WALTER F				
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							797,326.74
OFFICE TOTALS:							797,326.74

2000 HON. KEN LUCAS  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090011		09/30/00	09/30/00	FRANKED MAIL	600.58
11-21	OP	0USPS100011		10/01/00	10/31/00	FRANKED MAIL	726.36
12-28	OP	0USPS110011		11/01/00	11/30/00	FRANKED MAIL	280.53
PERSONNEL COMPENSATION							
			(BRINKMAN,SUSAN L				301.36
			DO				21,082.34
			(BROWNELL,CHERYL H				72,825.70
			(CLABES,JOSEPH A				55,376.70
			DO				4,519.27
			(DIXON,ANGELA M				12,608.10
			(DOWDY,MILDRED S				27,465.02
			DO				
			(LAPP,JOHN C				
			(LEXER,SUSAN L				
			(LUBRECHT,BARBARA JO				
			DO				
			(MALISE,MICHAEL				
			DO				
			(PRATT,WALTER F				
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,607.47
OFFICE TOTALS:							1,607.47

10-27	OP	0USPS090011		09/30/00	09/30/00	DISTRICT DIR FOR CONST SER & ADMIN	4,166.67
11-21	OP	0USPS100011		10/01/00	10/31/00	KENTUCKY CHIEF OF STAFF	11,333.34
12-28	OP	0USPS110011		11/01/00	11/30/00	LEGISLATIVE DIRECTOR	5,750.00
			(BROWNELL,CHERYL H			EXECUTIVE ASSISTANT	2,333.33
			(CLABES,JOSEPH A			LEGISLATIVE ASSISTANT	6,666.66
			DO			DISTRICT DIRECTOR	18,999.99
			(DIXON,ANGELA M			ASST CONSTITUENT SERVICES DIRECTOR	3,416.67
			(DOWDY,MILDRED S			FIELD REPRESENTATIVE	8,833.34
			DO			CHIEF OF STAFF	22,874.99
			(LAPP,JOHN C			LEGISLATIVE ASSISTANT	10,000.01
			(LEXER,SUSAN L			CONSTITUENT SERVICES DIRECTOR	8,833.34
			(LUBRECHT,BARBARA JO			OFFICE MANAGER/CASEWORKER	2,916.67
			DO			DEPUTY PRESS SEC/LEGIS ASST	4,166.67
			(MALISE,MICHAEL			PRESS ASST/ADMINISTRATIVE ASST	1,661.11
			DO			STAFF ASSISTANT	5,000.01
			(PRATT,WALTER F				



10-11	P1	1KY04000007	RENT, COMMUNICATION, UTILITIES	09/25/00	09/25/00	UTILITIES	338.72
10-11	P1	1KY04000010	CINERGY/ULH & P ELECTRIC	09/26/00	09/26/00	GAS FOR OOL	13.86
10-18	P1	1KY04000012	DO	08/25/00	10/01/00	CELLULAR CHARGES	296.19
10-25	P1	1KY0401R0010	CINCINNATI BELL WIRELESS	10/01/00	10/31/00	RENT- FT MITCHELL	2,785.20
10-31	S5	00305003430	BUTTERMILK ENTERPRISES	09/27/00	09/27/00	PACKAGE DELIVERY	3.67
10-31	S5	00305003860	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
10-31	S5	00305004299		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.24
10-31	S5	00305004738		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305005179		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005620		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S6	1KY93011104	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	331.69
10-31	P1	1KY04000021	INSIGHT COMMUNICATIONS	10/01/00	10/31/00	RENT ASHLAND	994.00
11-02	P1	1KY04000023	CINERGY/ULH & P ELECTRIC	10/20/00	11/19/00	CABLE TV	30.00
11-02	P1	1KY04000024	DO	10/24/00	10/24/00	UTILITIES	213.80
11-02	P1	1KY04000028	FEDERAL EXPRESS CORP	10/24/00	10/24/00	UTILITIES	19.33
11-20	P9	1KY0401R0011	BUTTERMILK ENTERPRISES	10/11/00	10/11/00	PACKAGE DELIVERY	3.80
11-20	P1	1KY04000031	CINCINNATI BELL WIRELESS	11/01/00	11/30/00	RENT- FT MITCHELL	2,785.20
11-20	P1	1KY04000032	FEDERAL EXPRESS CORP	11/04/00	11/04/00	CELLULAR CHARGES	301.37
11-21	HV	1A901000154	FIRSTAR	11/01/00	11/01/00	PACKAGE DELIVERY	6.74
11-22	P1	1KY04000035	FEDERAL EXPRESS CORP	11/01/00	11/30/00	LEASED AUTO	588.50
11-29	S6	1KY93011011	GENERAL SERVICES ADMIN	10/18/00	10/18/00	PACKAGE DELIVERY	24.77
11-30	S5	00335003430		10/25/00	10/25/00	PACKAGE DELIVERY	3.67
11-30	S5	00335003860		11/01/00	11/30/00	RENT ASHLAND	994.00
11-30	S5	00335004299		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
11-30	S5	00335004737		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	446.35
11-30	S5	00335005178		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335005619		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
12-05	P1	1KY04000045	CINERGY/ULH & P ELECTRIC	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
12-05	P1	1KY04000044	INSIGHT COMMUNICATIONS	10/23/00	11/21/00	DC TEL TOLLS (TRANSFER)	168.05
12-05	P1	1KY04000041	FEDERAL EXPRESS CORP	10/23/00	11/21/00	UTILITIES	58.88
12-15	P1	1KY04000047	FIRSTAR	11/20/00	12/19/00	UTILITIES	187.79
12-20	P9	1KY0401L0012	GENERAL SERVICES ADMIN	11/20/00	11/21/00	CABLE	32.53
12-22	S6	1KY93011012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	PACKAGE DELIVERY	7.24
12-27	P1	1KY04000052	CINCINNATI BELL WIRELESS	12/01/00	12/31/00	LEASED AUTO	588.50
12-29	P1	1KY04000051	SANITATION DISTRICT NO. 1	12/01/00	12/31/00	RENT ASHLAND	994.00
12-31	S5	00366003427		08/03/00	11/05/00	CELLULAR CHARGES	297.01
12-31	S5	00366003857		11/01/00	11/30/00	UTILITY	30.95
12-31	S5	00366004296		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
12-31	S5	00366004735		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	274.03
12-31	S5	00366005177		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366005177		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005619		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005619		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	169.34
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,973.53
10-02	P1	1KY04000003	PRINTING AND REPRODUCTION	09/19/00	09/19/00	PRINTING	40.00
10-02	P1	1KY04000004	DAVID L. ANDRUKITS, INC.	09/07/00	09/07/00	AD STAFF POSITION	27.00
10-02	P1	1KY04000004	ROLL CALL NEWSPAPER	09/11/00	09/11/00	AD STAFF POSITION	27.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN LUCAS—Con.						
10-05	HR	ACH252072	09/07/00	ACH PAYMENT RETURN	-27.00	-27.00
10-05	HR	ACH252072	09/11/00	ACH PAYMENT RETURN	-27.00	-27.00
10-20	P1	1KY04R00004	09/07/00	AD STAFF POSITION	27.00	27.00
10-20	P1	1KY04R00004	09/11/00	AD STAFF POSITION	27.00	27.00
12-15	P1	1KY04000049	11/29/00	PRINTING	210.00	210.00
12-26	OP	1GPD1100003	09/19/00	PRINTING	57.00	57.00
OTHER SERVICES					361.00	361.00
10-11	P1	1KY04000011	09/29/00	JANITORIAL SERVICE	128.00	128.00
10-11	P1	1KY04000008	10/02/00	CONG. VEHICLE INS	365.58	365.58
10-17	P1	1KY04000013	10/03/00	SECURITY SERVICE	54.00	54.00
11-22	P1	1KY04000034	10/30/00	JANITORIAL SERVICE	128.00	128.00
11-29	CO	92501055	05/08/00	REFUND, OVERPAYMENT	-1,344.00	-1,344.00
12-15	P1	1KY04000048	11/01/00	JANITORIAL SERVICE	128.00	128.00
OTHER SERVICES TOTALS:					-540.42	-540.42
SUPPLIES AND MATERIALS						
10-11	P1	1KY04000006	09/25/00	OFFICE SUPPLIES	83.60	83.60
10-31	S1	00305000207	10/01/00	OFFICE SUPPLY (TRANSFER)	80.91	80.91
10-31	P1	1KY04000022	10/13/00	BOTTLED WATER	14.00	14.00
11-02	P1	1KY04000029	09/30/00	BOTTLED WATER	31.95	31.95
11-22	P1	1KY04000038	10/18/00	BOTTLED WATER	14.81	14.81
11-22	P1	1KY04000040	10/31/00	BOTTLED WATER	31.95	31.95
11-22	P1	1KY04000037	10/24/00	OFFICE SUPPLIES	162.49	162.49
11-30	S1	00335000202	11/01/00	OFFICE SUPPLY (TRANSFER)	537.35	537.35
12-05	P1	1KY04000042	11/15/00	BOTTLED WATER	38.06	38.06
12-05	P1	1KY04000043	10/02/00	KEYS FOR CONG. VEHICLE	35.81	35.81
12-05	P1	1KY04000043	11/14/00	OFFICE SUPPLIES	47.47	47.47
12-31	S1	00366000204	12/01/00	OFFICE SUPPLY (TRANSFER)	405.57	405.57
SUPPLIES AND MATERIALS TOTALS:					1,483.97	1,483.97
EQUIPMENT						
10-31	S2	00305003286	10/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
11-30	S2	00335003295	11/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
12-31	S2	00366003248	12/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
EQUIPMENT TOTALS:					6,600.18	6,600.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,233.32	183,233.32
OFFICE TOTALS:					183,233.32	183,233.32
1999 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO	26137022C	07/08/99	CANCELED CHECK - STALE DATED	-3.20	-3.20
RENT, COMMUNICATION, UTILITIES					-3.20	-3.20
RENT, COMMUNICATION, UTILITIES TOTALS:					-3.20	-3.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3.20	-3.20

2000 HDN. WILLIAM P LUTHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,403.12
PERSONNEL COMPENSATION	552,132.17
PERSONNEL BENEFITS	1,577.16
TRAVEL	28,864.00
RENT, COMMUNICATION, UTILITIES	49,567.01
PRINTING AND REPRODUCTION	77,383.51
OTHER SERVICES	643.20
SUPPLIES AND MATERIALS	10,746.32
EQUIPMENT	47,312.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,904.91
OFFICE TOTALS:	908,904.91

09/01/00	FRANKED MAIL	640.33
10/01/00	FRANKED MAIL	897.20
11/01/00	FRANKED MAIL	236.57
FRANKED MAIL TOTALS:		1,774.10

1305

1001/00	CITIZEN SERVICES REPRESENTATIVE	6,033.34
10/01/00	PRESS SECRETARY	7,355.55
12/11/00	CHIEF OF STAFF	5,527.78
10/01/00	LEGISLATIVE ASSISTANT	9,500.01
10/01/00	LEGISLATIVE DIRECTOR	7,500.00
10/01/00	CITIZEN SERVICES REPRESENTATIVE	14,000.01
10/01/00	DISTRICT DIRECTOR	16,500.00
10/01/00	CITIZEN SERVICES REPRESENTATIVE	7,500.00
10/01/00	LEGISLATIVE ASSISTANT	9,500.01
10/01/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN	10,749.99
10/01/00	LEGISLATIVE ASSISTANT	8,124.99
10/01/00	LEGISLATIVE ASSISTANT	8,499.99
10/01/00	OFFICE MANAGER/SCHEDULER	7,749.99
10/01/00	CITIZEN SERVICES REPRESENTATIVE	6,233.34
10/01/00	LEGISLATIVE CORRESPONDENT	7,749.99
10/01/00	PAID INTERN	3,600.00
PERSONNEL COMPENSATION TOTALS:		136,124.99

09/30/00	TRANSIT BENEFIT	135.01
10/31/00	TRANSIT BENEFIT	91.13
11/30/00	TRANSIT BENEFITS	91.28
12/31/00	TRANSIT BENEFITS	113.43
PERSONNEL BENEFITS TOTALS:		430.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	640.33
11-21	OP	0USPS100011	DO	10/01/00	FRANKED MAIL	897.20
12-28	OP	0USPS110011	DO	11/01/00	FRANKED MAIL	236.57

PERSONNEL COMPENSATION

(BROTON,DARIN PETER	1001/00	CITIZEN SERVICES REPRESENTATIVE	10/01/00	FRANKED MAIL	640.33
(BURTON,WILLIAM A	10/01/00	PRESS SECRETARY	10/01/00	FRANKED MAIL	897.20
(OECHEINE,ROBERT B	12/11/00	CHIEF OF STAFF	11/01/00	FRANKED MAIL	236.57
(FIELD,CHRISTIAN T	1001/00	LEGISLATIVE ASSISTANT	10/01/00	FRANKED MAIL	9,500.01
(HEUER,STEVEN R	1001/00	LEGISLATIVE DIRECTOR	10/01/00	FRANKED MAIL	7,500.00
(HILL,KELLI W	1001/00	CITIZEN SERVICES REPRESENTATIVE	10/01/00	FRANKED MAIL	14,000.01
(HOEFT,CORINNE	1001/00	DISTRICT DIRECTOR	10/01/00	FRANKED MAIL	16,500.00
(HUGLIND,MONIQUE	1001/00	CITIZEN SERVICES REPRESENTATIVE	10/01/00	FRANKED MAIL	7,500.00
(KAUFER,KATHERINE	1001/00	LEGISLATIVE ASSISTANT	10/01/00	FRANKED MAIL	9,500.01
(LANGAGER,LORI RAE	1001/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN	10/01/00	FRANKED MAIL	10,749.99
(NYHAN,ADAM	1001/00	LEGISLATIVE ASSISTANT	10/01/00	FRANKED MAIL	8,124.99
(PEZALLA,AMANDA	1001/00	LEGISLATIVE ASSISTANT	10/01/00	FRANKED MAIL	8,499.99
(PULK,JENNIFER DAWN	1001/00	OFFICE MANAGER/SCHEDULER	10/01/00	FRANKED MAIL	7,749.99
(RABAS,JINI MARIE	1001/00	CITIZEN SERVICES REPRESENTATIVE	10/01/00	FRANKED MAIL	6,233.34
(SCHROEDER,ELIZABETH ANN	1001/00	LEGISLATIVE CORRESPONDENT	10/01/00	FRANKED MAIL	7,749.99
(SCHUITZ,ALEXANDER J	1001/00	PAID INTERN	10/01/00	FRANKED MAIL	3,600.00

PERSONNEL BENEFITS

10-18	S7	00292000122		09/30/00	TRANSIT BENEFIT	135.01
11-20	S7	00325000126		10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000112		11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000110		12/31/00	TRANSIT BENEFITS	113.43

TRAVEL

10-05	P1	1MM06000003	DARIN PETER BROTON	09/20/00	MILEAGE	21.45
10-17	P1	1MM060000012	LORI HIGGINS	09/13/00	MILEAGE	11.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P. LUTHER—Con.						
10-17	P1	1MN06000010	09/28/00	AIRFARE DCA-MSP-DCA	505.00	
10-18	P1	1MN06000011	09/14/00	MILEAGE	16.25	
10-25	P1	1MN06000019	09/07/00	MILEAGE	16.58	
10-25	P1	1MN06000016	10/05/00	AIRFARE DCA-MSP-DCA LUTHER	561.00	
11-02	P1	1MN06000027	10/01/00	MILEAGE	40.95	
11-02	P1	1MN06000020	10/12/00	AIRFARE MEMBER DCA-MSP-DCA	561.00	
11-02	P1	1MN06000024	10/19/00	AIRFARE MEMBER DCA-MSP-DCA	561.00	
11-20	P1	1MN06000030	09/05/00	MILEAGE	26.00	
11-20	P1	1MN06000028	08/19/00	CAR RENTAL	635.78	
11-20	P1	1MN06000031	10/05/00	MILEAGE	14.63	
11-22	P1	1MN06000029	09/12/00	MILEAGE	26.00	
12-06	P1	1MN06000044	10/02/00	PARKING	138.00	
12-06	P1	1MN06000042	10/10/00	MILEAGE	27.30	
12-06	P1	1MN06000039	11/03/00	AIRFARE MEMBER DCA-MSP	290.50	
12-06	P1	1MN06000039	11/03/00	AIRFARE HEUER DCA-MSP-DCA	561.00	
12-06	P1	1MN06000039	10/25/00	AIRFARE PEZALLA DCA-MSP-DCA	561.00	
12-14	P1	1MN06000059	11/13/00	AIRFARE MEMBER MSP-DCA-MSP	158.00	
12-14	P1	1MN06000054	10/24/00	PARKING	20.80	
12-14	P1	1MN06000054	11/16/00	MILEAGE	5.314.29	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1MN06000005	09/19/00	CELLULAR PHONE	45.86	
10-12	P1	1MN06000006	06/05/00	POSTAGE DUE	21.59	
10-13	P1	1MN06000007	07/01/00	POSTAGE DUE	9.00	
10-17	P1	1MN06000008	09/08/00	OVERNIGHT MAIL	3.85	
10-17	P1	1MN06000009	09/11/00	OVERNIGHT MAIL	24.37	
10-21	P9	MN0601R0010	10/01/00	WOODBURY - RENT	2,618.79	
10-21	P9	MN0602R0010	10/01/00	STORAGE SPACE	50.00	
10-24	P1	1MN06000014	08/01/00	POSTAGE DUE	11.00	
10-31	S5	00305003432	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
10-31	S5	00305003862	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.38	
10-31	S5	00305004301	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004740	09/01/00	DC TEL EQUIP (TRANSFER)	160.00	
10-31	S5	00305005181	09/01/00	DC TEL SERVICE (TRANSFER)	246.04	
10-31	S5	00305005622	09/01/00	DC TEL TOLLS (TRANSFER)	84.95	
11-02	P1	1MN06000026	10/22/00	CABLE/C-SPAN	26.41	
11-02	P1	1MN06000021	10/01/00	PAGER	7.52	
11-20	P1	1MN06000034	09/12/00	OVERNIGHT MAIL	64.25	
11-20	P1	1MN06000035	10/04/00	OVERNIGHT MAIL	11.93	
11-20	P1	1MN06000036	09/25/00	OVERNIGHT MAIL	15.08	
11-20	P1	1MN06000037	10/02/00	OVERNIGHT MAIL	16.31	
11-20	P1	1MN06000038	10/11/00	OVERNIGHT MAIL	26.41	
11-20	P1	1MN06000032	11/01/00	PAGER		
TRAVEL TOTALS:						
					5,314.29	



11-20	P9	1MN0601R0011	UNITED PROPERTIES	11/01/00	11/30/00	WOODBURY - RENT	2,618.79
11-20	P9	1MN0602R0011	UNITED PROPERTIES BROKERAGE &	11/01/00	11/30/00	STORAGE SPACE	50.00
11-30	S5	00335003432		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
11-30	S5	00335003862		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.24
11-30	S5	00335004301		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004739		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005180		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005621		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	146.35
12-06	P1	1MN060000045	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELLULAR PHONE	44.98
12-14	P1	1MN060000056	AT&T BROADBAND	10/17/00	11/01/00	CABLE/C-SPAN	84.95
12-14	P1	1MN060000062	FEDERAL EXPRESS CORP	10/20/00	10/23/00	OVERNIGHT MAIL	14.84
12-14	P1	1MN060000063	DO	10/30/00	11/07/00	OVERNIGHT MAIL	60.82
12-14	P1	1MN060000064	DO	12/01/00	12/31/00	PAGER	11.85
12-14	P1	1MN060000048	SKYTEL	11/19/00	12/18/00	CELLULAR PHONE	26.41
12-14	P1	1MN060000053	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELLULAR PHONE	48.26
12-20	P9	1MN0601R0012	UNITED PROPERTIES	12/01/00	12/31/00	WOODBURY - RENT	2,618.79
12-20	P9	1MN0602R0012	UNITED PROPERTIES BROKERAGE &	12/01/00	12/31/00	STORAGE SPACE	50.00
12-31	S5	00366003429		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31	S5	00366003859		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	119.46
12-31	S5	00366004298		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004737		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005179		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005621		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	161.32
						RENT, COMMUNICATION UTILITIES TOTALS:	12,508.28

10-25	P1	1MN060000015	PRINTING AND REPRODUCTION	10/04/00	10/04/00	PRINTING	56.00
12-06	P1	1MN060000041	DAVID L. ANDRIUKITIS, INC.	10/25/00	10/25/00	PRINTING	92.50
12-14	P1	1MN060000049	DO	11/22/00	11/22/00	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	176.50
10-05	P1	1MN060000004	SUPPLIES AND MATERIALS	09/24/00	09/24/00	COFFEE FOR CONST	22.09
10-05	P1	1MN060000001	STEVE HEUER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-10	P1	1MN060000002	WEST GROUP PAYMENT CENTER	09/23/00	09/23/00	FOOD FOR MEETING	28.26
10-17	P1	1MN060000013	JINI MARIE RABAS	09/14/00	09/14/00	OFFICE SUPPLY	9.77
10-17	P1	1MN060000013	CORPORATE EXPRESS	09/20/00	09/20/00	OFFICE SUPPLY	121.88
10-17	P1	1MN060000013	DO	09/20/00	09/20/00	OFFICE SUPPLY	5.88
10-17	P1	1MN060000013	DO	09/27/00	09/27/00	OFFICE SUPPLY	22.56
10-17	P1	1MN060000013	DO	09/29/00	09/29/00	OFFICE SUPPLY	-16.68
10-17	P1	1MN060000013	DO	10/11/00	10/11/00	PUBLICATION	6.00
10-25	P1	1MN060000018	KELLI M HILL	10/16/00	10/16/00	SUBSCRIPTION	33.95
10-25	P1	1MN060000017	LILLE SUBURBAN NEWSPAPERS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	644.20
10-31	S1	00305000275	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	50.00
11-02	P1	1MN060000023	CORPORATE EXPRESS	09/28/00	09/28/00	OFFICE SUPPLY	11.88
11-02	P1	1MN060000022	DO	10/09/00	10/09/00	OFFICE SUPPLY	1.54
11-02	P1	1MN060000022	DO	10/17/00	10/17/00	OFFICE SUPPLY	34.02
11-02	P1	1MN060000025	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-15	P2	OSSPA40444	OFFICE DEPOT SERVICE	09/08/00	10/19/00	ENERGIZER BATTERY	22.50
11-15	P2	OSSPA40444	DO	09/08/00	10/19/00	4 PK AA RECHARGABLE	14.91
11-20	P1	1MN060000033	CONGRESSIONAL QUARTERLY, INC	10/01/00	10/01/00	SUBSCRIPTION	4,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2000 HON. WILLIAM P LUTHER—Com.</b>						
11-30	S1	00335000269	11/01/00	OFFICE SUPPLY (TRANSFER)	210.81	
12-06	P1	1M060000040	10/31/00	BOTTLED WATER	68.90	
12-06	P1	1M060000043	10/28/00	FOOD AND BEVERAGE	65.28	
12-14	P1	1M060000058	12/30/02	SUBSCRIPTION	42.00	
12-14	P1	1M060000055	01/05/01	SUBSCRIPTION	118.00	
12-14	P1	1M060000050	11/27/00	PUBLICATION	10.00	
12-14	P1	1M060000052	11/16/00	OFFICE SUPPLY	44.83	
12-14	P1	1M060000061	11/06/00	OFFICE SUPPLY	13.33	
12-14	P1	1M060000061	11/09/00	OFFICE SUPPLY	21.38	
12-14	P1	1M060000057	12/14/00	SUBSCRIPTION	199.68	
12-14	P1	1M060000046	11/30/00	PUBLICATION	206.75	
12-14	P1	1M060000060	11/20/00	COFFEE FOR CONST	15.94	
12-14	P1	1M060000047	11/21/00	COMG CALENDARS	2,500.00	
12-14	P1	1M060000061	10/31/00	SUBSCRIPTION	105.00	
12-31	S1	00366000270	12/31/00	OFFICE SUPPLY (TRANSFER)	1,901.66	
				SUPPLIES AND MATERIALS TOTALS:	10,746.32	
10-31	S2	00305003376	10/31/00	EQUIPMENT (TRANSFER)	3,401.94	
11-30	S2	00335003382	11/30/00	EQUIPMENT (TRANSFER)	3,401.94	
12-31	S2	00366003321	12/31/00	EQUIPMENT (TRANSFER)	5,847.42	
				EQUIPMENT TOTALS:	12,651.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,726.63	
				OFFICE TOTALS:	179,726.63	
<b>2000 HON. CAROLYN B. MALONEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL	68,249.47	
				PERSONNEL COMPENSATION	1,590.02	
				PERSONNEL BENEFITS	183,460.94	
				TRAVEL	185.43	
				RENT, COMMUNICATION, UTILITIES	734.98	
				PRINTING AND REPRODUCTION	19,652.29	
				OTHER SERVICES	94,680.53	
				SUPPLIES AND MATERIALS	23,697.16	
				EQUIPMENT	4,651.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,304.24	
				OFFICE TOTALS:	56,314.61	
				FRANKED MAIL	978,287.64	
				FRANKED MAIL	1,590.02	
				FRANKED MAIL	183,460.94	
				FRANKED MAIL	185.43	
				FRANKED MAIL	734.98	
				FRANKED MAIL	19,652.29	
				FRANKED MAIL	94,680.53	
				FRANKED MAIL	23,697.16	
				FRANKED MAIL	4,651.00	
				FRANKED MAIL	26,304.24	
				FRANKED MAIL	56,314.61	
				FRANKED MAIL	56,314.61	
				FRANKED MAIL	978,287.64	
				FRANKED MAIL	1,590.02	
				FRANKED MAIL	183,460.94	
				FRANKED MAIL	185.43	
				FRANKED MAIL	734.98	
				FRANKED MAIL	19,652.29	
				FRANKED MAIL	94,680.53	
				FRANKED MAIL	23,697.16	
				FRANKED MAIL	4,651.00	
				FRANKED MAIL	26,304.24	
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				FRANKED MAIL	734.98	
				FRANKED MAIL	19,652.29	
				FRANKED MAIL	94,680.53	
				FRANKED MAIL		



PERSONNEL COMPENSATION									
686.11	STAFF ASSISTANT	10/13/00	10/13/00	10/01/00	10/13/00	STAFF ASSISTANT	10/13/00	686.11	
253.50	STAFF ASSISTANT (OVERTIME)	09/01/00	10/13/00	09/01/00	10/13/00	STAFF ASSISTANT (OVERTIME)	09/01/00	253.50	
12,583.33	SENIOR LEGISLATION ASSISTANT	10/01/00	12/31/00	10/01/00	12/31/00	SENIOR LEGISLATION ASSISTANT	10/01/00	12,583.33	
28,125.01	CHIEF OF STAFF	10/01/00	12/31/00	10/01/00	12/31/00	CHIEF OF STAFF	10/01/00	28,125.01	
11,750.00	CASEWORKER-DISTRICT REPRESENTATIVE	10/01/00	12/31/00	10/01/00	12/31/00	CASEWORKER-DISTRICT REPRESENTATIVE	10/01/00	11,750.00	
4,111.12	STAFF ASSISTANT	10/17/00	12/31/00	10/17/00	12/31/00	STAFF ASSISTANT	10/17/00	4,111.12	
259.62	SCHEDULER/LEGISLATIVE ASST	10/01/00	12/31/00	10/01/00	12/31/00	SCHEDULER/LEGISLATIVE ASST	10/01/00	259.62	
8,999.99	SCHEDULER/LEGISLATIVE ASST (OVERTIME)	10/01/00	10/31/00	10/01/00	10/31/00	SCHEDULER/LEGISLATIVE ASST (OVERTIME)	10/01/00	8,999.99	
282.70	N Y CHIEF OF STAFF	10/01/00	12/31/00	10/01/00	12/31/00	N Y CHIEF OF STAFF	10/01/00	282.70	
17,749.99	CASEWORKER-DISTRICT REPRESENTATIVE	10/01/00	12/31/00	10/01/00	12/31/00	CASEWORKER-DISTRICT REPRESENTATIVE	10/01/00	17,749.99	
7,500.01	PRESS SECRETARY	10/01/00	12/31/00	10/01/00	12/31/00	PRESS SECRETARY	10/01/00	7,500.01	
6,800.01	LEGISLATIVE CORR/SYSTEMS ADMIN	11/10/00	12/31/00	11/10/00	12/31/00	LEGISLATIVE CORR/SYSTEMS ADMIN	11/10/00	6,800.01	
5,000.00	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	09/01/00	11/30/00	09/01/00	11/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	09/01/00	5,000.00	
508.43	PART-TIME EMPLOYEE	10/01/00	12/31/00	10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	508.43	
933.34	PART-TIME EMPLOYEE	10/01/00	12/31/00	10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	933.34	
624.99	DISTRICT REPRESENTATIVE	11/13/00	12/31/00	11/13/00	12/31/00	DISTRICT REPRESENTATIVE	11/13/00	624.99	
1,233.33	LEGISLATIVE ASSTANT	10/01/00	12/31/00	10/01/00	12/31/00	LEGISLATIVE ASSTANT	10/01/00	1,233.33	
4,312.51	CASEWORKER	10/01/00	12/31/00	10/01/00	12/31/00	CASEWORKER	10/01/00	4,312.51	
8,749.99	DISTRICT REPRESENTATIVE	10/01/00	12/31/00	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10/01/00	8,749.99	
6,250.00	DISTRICT REPRESENTATIVE	10/01/00	12/31/00	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10/01/00	6,250.00	
4,750.00	TEMPORARY EMPLOYEE	10/12/00	11/09/00	10/12/00	11/09/00	TEMPORARY EMPLOYEE	10/12/00	4,750.00	
1,477.78	TEMPORARY EMPLOYEE (OVERTIME)	10/12/00	10/31/00	10/12/00	10/31/00	TEMPORARY EMPLOYEE (OVERTIME)	10/12/00	1,477.78	
123.33	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	10/01/00	123.33	
15,583.33	DISTRICT MANAGER	10/01/00	12/31/00	10/01/00	12/31/00	DISTRICT MANAGER	10/01/00	15,583.33	
14,500.01	SENIOR LEGISLATION ASSISTANT	10/01/00	12/31/00	10/01/00	12/31/00	SENIOR LEGISLATION ASSISTANT	10/01/00	14,500.01	
3,812.50								3,812.50	
11,500.01								11,500.01	
183,460.94	PERSONNEL COMPENSATION TOTALS:							183,460.94	
69.02	TRANSIT BENEFIT	09/01/00	09/30/00	09/01/00	09/30/00	TRANSIT BENEFIT	09/01/00	69.02	
47.13	TRANSIT BENEFIT	10/01/00	10/31/00	10/01/00	10/31/00	TRANSIT BENEFIT	10/01/00	47.13	
69.28	TRANSIT BENEFITS	11/01/00	11/30/00	11/01/00	11/30/00	TRANSIT BENEFITS	11/01/00	69.28	
185.43								185.43	
16.00	TAXIS	10/02/00	10/02/00	10/02/00	10/02/00	TAXIS	10/02/00	16.00	
11.00	TAXIS	09/26/00	09/26/00	09/26/00	09/26/00	TAXIS	09/26/00	11.00	
45.50	PLANE NY-DC	10/02/00	10/02/00	10/02/00	10/02/00	PLANE NY-DC	10/02/00	45.50	
48.50	PLANE DC-NY	09/28/00	09/28/00	09/28/00	09/28/00	PLANE DC-NY	09/28/00	48.50	
48.50	PLANE NY-DC	09/25/00	09/25/00	09/25/00	09/25/00	PLANE NY-DC	09/25/00	48.50	
74.70	TAXIS	09/09/00	09/18/00	09/09/00	09/18/00	TAXIS	09/09/00	74.70	
84.40	TAXIS	09/16/00	09/18/00	09/16/00	09/18/00	TAXIS	09/16/00	84.40	
8.00	TAXI	09/06/00	09/06/00	09/06/00	09/06/00	TAXI	09/06/00	8.00	
8.00	TAXI	09/18/00	09/21/00	09/18/00	09/21/00	TAXI	09/18/00	8.00	
46.10	TOLL	09/21/00	09/21/00	09/21/00	09/21/00	TOLL	09/21/00	46.10	
3.50	PLANE DC-NY-DC	10/01/00	10/01/00	10/01/00	10/01/00	PLANE DC-NY-DC	10/01/00	3.50	
94.00	TAXIS	09/28/00	09/28/00	09/28/00	09/28/00	TAXIS	09/28/00	94.00	
38.20	PLANE DC-NY-DC	09/18/00	09/26/00	09/18/00	09/26/00	PLANE DC-NY-DC	09/18/00	38.20	
97.00								97.00	

PERSONNEL BENEFITS									
10-18	S7	00292000155		10-05	P1	INY14000009		10-05	P1
11-20	S7	00325000152		10-05	P1	INY14000010		10-05	P1
11-30	S7	00335000138		10-05	P1	INY14000011		10-05	P1
				10-05	P1	INY14000012		10-05	P1
				10-05	P1	INY14000013		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000005		10-05	P1
				10-05	P1	INY14000005		10-05	P1
				10-05	P1	INY14000005		10-05	P1

PERSONNEL BENEFITS									
10-18	S7	00292000155		10-05	P1	INY14000009		10-05	P1
11-20	S7	00325000152		10-05	P1	INY14000010		10-05	P1
11-30	S7	00335000138		10-05	P1	INY14000011		10-05	P1
				10-05	P1	INY14000012		10-05	P1
				10-05	P1	INY14000013		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000004		10-05	P1
				10-05	P1	INY14000005		10-05	P1
				10-05	P1	INY14000005		10-05	P1
				10-05	P1	INY14000005		10-05	P1

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
10-05	P1	INW14000005	09/22/00	TAXIS	84.00	
10-05	P1	INW14000005	09/08/00	TAXIS	32.00	
10-05	P1	INW14000007	09/21/00	TAXIS	28.00	
10-05	P1	INW14000001	08/11/00	TAXIS	41.00	
10-05	P1	INW14000001	07/05/00	TAXIS	17.50	
10-05	P1	INW14000001	06/20/00	TAXIS	41.50	
10-05	P1	INW14000001	06/04/00	TAXIS	75.50	
10-05	P1	INW14000003	05/04/00	TAXIS	11.00	
10-05	P1	INW14000006	09/04/00	TAXIS	58.00	
10-05	P1	INW14000002	04/27/00	TAXIS	37.50	
10-05	P1	INW14000002	09/20/00	PLANE NY-DC-NY	97.00	
10-05	P1	INW14000002	07/17/00	TAXIS	170.00	
10-05	P1	INW14000002	09/21/00	MEALS	32.23	
10-13	P1	INW14000019	10/02/00	TAXIS	14.00	
10-13	P1	INW14000020	09/01/00	GASOLINE	12.68	
10-13	P1	INW14000018	10/02/00	PLANE NY-DC	45.50	
10-13	P1	INW14000018	08/14/00	TAXIS	112.50	
10-13	P1	INW14000021	10/06/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000031	10/06/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000031	10/24/00	TAXIS	36.00	
10-30	P1	INW14000031	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000031	10/19/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000031	10/02/00	PLANE NY-DC	91.00	
10-30	P1	INW14000032	10/14/00	TAXIS	23.50	
10-30	P1	INW14000032	07/14/00	TAXIS	18.70	
10-30	P1	INW14000032	10/13/00	TAXIS	97.00	
10-30	P1	INW14000032	10/13/00	CAR SERVICE	97.00	
10-30	P1	INW14000032	10/06/00	TAXIS	129.54	
10-30	P1	INW14000029	09/27/00	TAXIS	63.30	
10-30	P1	INW14000029	08/05/00	TOLLS	30.00	
10-30	P1	INW14000029	08/03/00	TAXIS	184.00	
10-30	P1	INW14000029	10/24/00	TAXIS	90.00	
10-30	P1	INW14000029	10/20/00	TAXIS	59.00	
10-30	P1	INW14000030	10/05/00	TAXIS	91.00	
10-30	P1	INW14000030	10/23/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000030	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INW14000030	09/27/00	MEALS IN DC	56.52	
10-30	P1	INW14000030	10/12/00	TOLLS	90.41	
10-30	P1	INW14000030	09/22/00	TAXIS	6.50	
10-31	P1	INW14000035	10/22/00	TAXIS	62.25	
10-31	P1	INW14000036	09/21/00	TAXIS	20.20	
11-01	P1	INW14000033	10/01/00	GAS	15.93	
11-01	P1	INW14000037	09/18/00	TAXIS	25.00	
11-01	P1	INW14000038	10/03/00	TAXIS	25.00	
11-01	P1	INW14000038	10/09/00	TOLLS	25.50	

11-03	P1	INY14000048	HON, CAROLYN B. MALONEY	10/23/00	10/31/00	TAXIS	10/23/00	10/31/00	TAXIS	54.00
11-03	P1	INY14000048	DO	10/27/00	10/29/00	TAXIS	10/27/00	10/29/00	TAXIS	21.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY-DC (A)	10/27/00	10/27/00	PLANE DC-NY-DC (A)	91.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY (B)	10/27/00	10/27/00	PLANE DC-NY (B)	45.50
11-03	P1	INY14000049	PHILIP CRAFT	10/31/00	10/31/00	PLANE NY-DC	10/31/00	10/31/00	PLANE NY-DC	45.50
11-03	P1	INY14000049	DO	10/26/00	10/27/00	MEALS	10/26/00	10/27/00	MEALS	23.19
11-03	P1	INY14000049	DO	10/25/00	10/30/00	TAXIS	10/25/00	10/30/00	TAXIS	94.00
11-03	P1	INY14000050	DO	10/27/00	10/27/00	PLANE DC-NY	10/27/00	10/27/00	PLANE DC-NY	45.50
11-03	P1	INY14000050	DO	10/31/00	10/31/00	LODGING	10/31/00	10/31/00	LODGING	108.69
11-07	P1	INY14000051	MOLLIE M DAUGHTREY	10/01/00	10/31/00	GAS	10/01/00	10/31/00	GAS	12.35
11-16	P1	INY14000061	ESTELLE ROSLYN RUBIN	10/24/00	10/24/00	TAXIS	10/24/00	10/24/00	TAXIS	13.00
11-16	P1	INY14000063	GEORGE NAPOLIANO	08/20/00	10/26/00	TOLLS	08/20/00	10/26/00	TOLLS	75.00
11-16	P1	INY14000063	DO	09/22/00	10/18/00	GAS	09/22/00	10/18/00	GAS	46.00
11-16	P1	INY14000063	DO	08/23/00	08/23/00	TOLLS	08/23/00	08/23/00	TOLLS	9.00
11-16	P1	INY14000064	DO	09/28/00	10/18/00	TOLLS	09/28/00	10/18/00	TOLLS	36.00
11-16	P1	INY14000058	HON, CAROLYN B. MALONEY	10/23/00	10/28/00	TAXIS	10/23/00	10/28/00	TAXIS	45.00
11-16	P1	INY14000058	DO	10/29/00	10/29/00	TAXIS	10/29/00	10/29/00	TAXIS	47.00
11-16	P1	INY14000058	DO	10/13/00	10/30/00	TAXIS	10/13/00	10/30/00	TAXIS	46.00
11-16	P1	INY14000060	JESSICA FOX	10/17/00	10/24/00	TAXIS	10/17/00	10/24/00	TAXIS	27.50
11-16	P1	INY14000060	DO	09/18/00	10/26/00	TOLLS	09/18/00	10/26/00	TOLLS	30.00
11-16	P1	INY14000060	DO	08/15/00	08/15/00	PARKING	08/15/00	08/15/00	PARKING	16.00
11-16	P1	INY14000062	MINNA R ELIAS	09/24/00	09/30/00	TAXIS	09/24/00	09/30/00	TAXIS	42.00
11-16	P1	INY14000062	DO	10/01/00	10/29/00	TAXIS	10/01/00	10/29/00	TAXIS	58.25
11-16	P1	INY14000059	PHILIP CRAFT	10/22/00	11/02/00	TAXIS	10/22/00	11/02/00	TAXIS	40.00
11-16	P1	INY14000065	RAMSEY J GREEN	10/10/00	10/31/00	TOLLS	10/10/00	10/31/00	TOLLS	19.50
11-16	P1	INY14000065	DO	11/13/00	11/13/00	TAXIS	11/13/00	11/13/00	TAXIS	9.00
11-30	P1	INY14000078	BENJAMIN CHEVAT	11/17/00	11/17/00	PARKING	11/17/00	11/17/00	PARKING	12.00
11-30	P1	INY14000077	ESTELLE ROSLYN RUBIN	11/14/00	11/14/00	TAXIS	11/14/00	11/14/00	TAXIS	14.00
11-30	P1	INY14000084	HON, CAROLYN B. MALONEY	11/19/00	11/19/00	TAXIS	11/19/00	11/19/00	TAXIS	21.50
11-30	P1	INY14000084	DO	11/18/00	11/20/00	TAXIS	11/18/00	11/20/00	TAXIS	47.00
11-30	P1	INY14000084	DO	11/04/00	11/15/00	TAXIS	11/04/00	11/15/00	TAXIS	40.00
11-30	P1	INY14000081	MINNA R ELIAS	11/02/00	11/02/00	TAXIS	11/02/00	11/02/00	TAXIS	22.00
11-30	P1	INY14000082	PHILIP CRAFT	11/14/00	11/14/00	TOKENS	11/14/00	11/14/00	TOKENS	15.00
11-30	P1	INY14000082	DO	11/14/00	11/20/00	TAXIS	11/14/00	11/20/00	TAXIS	70.00
11-30	P1	INY14000076	RAMSEY J GREEN	11/01/00	11/17/00	TAXIS	11/01/00	11/17/00	TAXIS	10.00
11-30	P1	INY14000083	DO	11/01/00	11/17/00	TOKENS	11/01/00	11/17/00	TOKENS	9.00
12-15	P1	INY14000093	HON, CAROLYN B. MALONEY	12/06/00	12/07/00	TAXIS	12/06/00	12/07/00	TAXIS	72.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	11/29/00	12/04/00	TAXIS	60.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	11/29/00	12/04/00	TAXIS	80.50
12-15	P1	INY14000093	DO	12/11/00	12/11/00	TAXIS	12/11/00	12/11/00	TAXIS	18.00
12-15	P1	INY14000094	DO	11/20/00	12/09/00	TAXIS	11/20/00	12/09/00	TAXIS	77.00
12-15	P1	INY14000094	DO	11/27/00	12/09/00	TAXIS	11/27/00	12/09/00	TAXIS	63.00
12-15	P1	INY14000094	DO	11/21/00	12/10/00	TAXIS	11/21/00	12/10/00	TAXIS	21.20
12-18	P1	INY14000111	BENJAMIN CHEVAT	11/27/00	11/27/00	PARKING	11/27/00	11/27/00	PARKING	10.00
12-18	P1	INY14000108	GEORGE NAPOLIANO	11/22/00	11/22/00	TOLLS	11/22/00	11/22/00	TOLLS	42.00
12-18	P1	INY14000108	DO	11/02/00	11/02/00	GAS	11/02/00	11/02/00	GAS	12.00
12-18	P1	INY14000108	DO	10/31/00	11/28/00	TOLLS	10/31/00	11/28/00	TOLLS	12.00
12-18	P1	INY14000101	HON, CAROLYN B. MALONEY	12/11/00	12/11/00	TRAIN NY-DC	12/11/00	12/11/00	TRAIN NY-DC	110.00
12-18	P1	INY14000101	DO	12/05/00	12/05/00	PLANE DC-NY-DC	12/05/00	12/05/00	PLANE DC-NY-DC	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN R MALONEY—Con.						
12-18	P1	INY14000101	11/01/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000101	12/07/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000113	12/11/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000113	12/11/00	MEALS IN DISTRICT	13.85	
12-18	P1	INY14000113	12/11/00	TAXIS	62.00	
12-18	P1	INY14000105	11/21/00	TAXIS	21.00	
12-18	P1	INY14000105	11/28/00	TAXIS	9.00	
12-21	P1	INY14000106	11/21/00	TAXI	4.55	
TRAVEL TOTALS:					5,582.44	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	INY14000015	09/26/00	CABLE	69.95	
10-05	P1	INY14000008	09/18/00	EXPRESS MAIL	36.00	
10-05	P1	INY14000014	09/18/00	EXPRESS MAIL	3.57	
10-05	P1	INY14000016	09/20/00	EXPRESS MAIL	7.60	
10-05	P1	INY14000006	09/01/00	EXPRESS MAIL	15.75	
10-13	P1	INY14000022	09/01/00	EXPRESS MAIL	15.71	
10-13	P1	INY14000023	09/25/00	EXPRESS MAIL	18.10	
10-16	P1	INY14000024	10/03/00	ELECTRICITY	349.93	
10-16	P1	INY14000026	10/04/00	EXPRESS MAIL	7.12	
10-16	P1	INY14000025	08/01/00	PHONE SERVICE	586.49	
10-17	P2	HCV00000071	09/18/00	2 X-CAP BATTERIES FOR STAR TAC	169.98	
10-21	P9	NY1401R0010	09/18/00	ONE CELLPHONE HOLSTER FOR STAR	12.74	
10-21	P9	NY1402R0010	10/01/00	LONG ISLAND CITY - RENT	323.38	
10-31	S5	00305003434	10/31/00	MANHATTAN-RENT	4,191.88	
10-31	S5	00305003864	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46	
10-31	S5	00305004303	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	375.77	
10-31	S5	00305004742	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305005183	09/30/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305005624	09/30/00	DC TEL SERVICE (TRANSFER)	241.00	
10-31	P1	INY14000039	11/25/00	DC TEL TOLLS (TRANSFER)	493.83	
10-31	P1	INY14000044	10/09/00	CABLE SERVICE	69.95	
10-31	P1	INY14000042	10/17/00	EXPRESS MAIL	7.24	
11-03	P1	INY14000054	09/28/00	EXPRESS MAIL	13.69	
11-03	P1	INY14000055	10/16/00	PAGER SERVICE	37.65	
11-03	P1	INY14000056	10/23/00	EXPRESS MAIL	7.24	
11-16	P1	INY14000066	10/25/00	EXPRESS MAIL	14.66	
11-17	P1	INY14000074	10/28/00	PAGER SERVICE	3.62	
11-17	P1	INY14000077	10/31/00	ELECTRICITY	37.65	
11-17	P1	INY14000069	10/13/00	EXPRESS MAIL	221.99	
11-17	P1	INY14000072	11/02/00	EXPRESS MAIL	7.36	
11-17	P1	INY14000073	10/19/00	EXPRESS MAIL	3.62	
11-17	P1	INY14000071	10/27/00	PHONE SERVICE	6.67	
					102.62	

11-20	P9	NY1401R0011	ISTRIAN REALTY CORP	11/20/00	LONG ISLAND CITY - RENT	323.38
11-20	P9	NY1402R0011	RUPPERT HSG.CO INC	11/01/00	MANHATTAN-RENT	4,191.88
11-30	S5	00335003434		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46
11-30	S5	00335003864		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	349.95
11-30	S5	00335004303		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004741		10/01/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005182		10/01/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005623		10/01/00	DC TEL TOLLS (TRANSFER)	418.15
12-05	P1	IN14000087	DISH NETWORK	11/26/00	CABLE	69.95
12-05	P1	IN14000088	FEDERAL EXPRESS CORP	11/20/00	EXPRESS MAIL	25.70
12-05	P1	IN14000089	DO	11/13/00	EXPRESS MAIL	3.62
12-05	P1	IN14000090	DO	11/06/00	EXPRESS MAIL	24.80
12-05	P1	IN14000091	DO	11/21/00	EXPRESS MAIL	10.86
12-05	P1	IN14000091	DO	11/14/00	EXPRESS MAIL	3.74
12-15	P1	IN14000099	COM EDISON	12/05/00	ELECTRICITY	287.25
12-15	P1	IN14000099	FEDERAL EXPRESS CORP	12/04/00	EXPRESS MAIL	1.29
12-15	P1	IN14000098	DO	11/27/00	EXPRESS MAIL	11.04
12-18	P1	IN14000110	DO	12/05/00	EXPRESS MAIL	5.16
12-20	P9	NY1401R0012	ISTRIAN REALTY CORP	12/01/00	LONG ISLAND CITY - RENT	323.38
12-20	P9	NY1402R0012	RUPPERT HSG.CO INC	12/01/00	MANHATTAN-RENT	4,191.88
12-27	P1	IN14000114	FEDERAL EXPRESS CORP	11/28/00	EXPRESS MAIL	7.24
12-27	P1	IN14000116	SKYTEL	11/25/00	PAGER SERVICE	37.65
12-27	P1	IN14000117	VERIZON WIRELESS	11/27/00	PHONE SERVICE	138.20
12-31	S5	00366003431		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46
12-31	S5	00366003861		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	280.41
12-31	S5	00366004300		11/01/00	DISTRICT OFC TEL SVC TRANSFER	800.41
12-31	S5	00366004739		11/01/00	DISTRICT OFC TEL SVC TRANSFER	280.41
12-31	S5	00366005181		11/01/00	DC TEL EQUIP (TRANSFER)	466.00
12-31	S5	003660055623		11/01/00	DC TEL SERVICE (TRANSFER)	241.00
12-31	S5	003660055623		11/01/00	DC TEL TOLLS (TRANSFER)	451.27
						24,364.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-03	P1	IN14000052	PRINTING AND REPRODUCTION	10/25/00	PRINTING	82.35
11-03	P1	IN14000057	DAVID L. ANDRUMITIS, INC.	10/13/00	PHOTOGRAPHY SERVICES	65.00
11-16	P1	IN14000067	DAVID L. ANDRUMITIS, INC.	10/31/00	PRINTING	40.00
11-17	P1	IN14000075	DAVID SIMS	11/03/00	PHOTOGRAPHY SERVICE	65.00
12-31	S3	00366000155		12/01/00	PHOTOGRAPHIC (TRANSFER)	47.60
					PRINTING AND REPRODUCTION TOTALS:	299.95
10-16	P1	IN14000028	ISABELLA CITY CARTING CORP	09/01/00	SANITATION SERVICE	45.00
10-31	P1	IN14000045	MAIJK CLEANING SERVICE INC	10/12/00	JANITORIAL SERVICE	450.00
10-31	P1	IN14000047	DO	10/01/00	JANITORIAL SERVICE	240.00
11-17	P1	IN14000068	ISABELLA CITY CARTING CORP	01/31/00	SANITATION SERVICE	45.00
12-05	P1	IN14000092	MAIJK CLEANING SERVICE INC	11/01/00	JANITORIAL SERVICE	300.00
12-15	P1	IN14000096	DO	12/01/00	JANITORIAL SERVICE	240.00
					OTHER SERVICES TOTALS:	1,320.00
10-05	P1	IN14000017	SUPPLIES AND MATERIALS	09/26/00	WATER SERVICES	59.50
10-05	P1	IN14000006	DEER PARK SPRING WATER	08/07/00	OFFICE SUPPLIES	17.51
10-05	P1	IN14000002	MINNA R ELIAS	08/29/00	OFFICE SUPPLIES	27.00
10-05	P1	IN14000002	PHILIP CRAFT	07/18/00	OFFICE SUPPLIES	27.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B MALONEY—Con.						
10-16	P1	1NY14000027	09/20/00	BOTTLED WATER	385.00	
10-30	P1	1NY14000029	10/01/00	OFFICE SUPPLIES	18.73	
10-31	S1	00305000399	10/01/00	OFFICE SUPPLY (TRANSFER)	598.81	
10-31	P1	1NY14000046	11/22/00	MEDIA PUBLICATION	255.00	
10-31	P1	1NY14000034	09/27/00	REF. VIDEO	36.95	
10-31	P1	1NY14000040	09/07/00	OFFICE SUPPLIES	423.30	
10-31	P1	1NY14000041	10/09/00	10/07/01	77.83	
11-03	P1	1NY14000053	10/01/00	SUBSCRIPTION	166.34	
11-17	P1	1NY14000070	10/31/00	WATER	28.00	
11-30	S1	00335000393	11/01/00	OFFICE SUPPLY (TRANSFER)	170.96	
11-30	P1	1NY14000079	11/28/00	MEALS W/CONSTITUENT	72.00	
11-30	P1	1NY14000082	11/20/00	OFFICE SUPPLIES	48.44	
11-30	P1	1NY14000080	10/27/00	OFFICE SUPPLIES	297.51	
12-05	P1	1NY14000085	10/27/00	OFFICE SUPPLIES	7.94	
12-15	P1	1NY14000093	12/11/00	PRESENTATION FOR CODEL	39.70	
12-15	P1	1NY14000094	12/11/00	PRESENTATION FOR CODEL	225.55	
12-18	P1	1NY14000103	12/07/00	OFFICE SUPPLIES	55.90	
12-18	P1	1NY14000112	12/08/00	MEAL W/CONSTITUENTS	48.15	
12-18	P1	1NY14000101	12/08/00	OFFICE SUPPLIES	194.15	
12-18	P1	1NY14000104	12/04/00	OFFICE SUPPLIES	201.39	
12-18	P1	1NY14000109	12/04/00	OFFICE SUPPLIES	161.00	
12-18	P1	1NY14000100	11/13/00	OFFICE SUPPLIES	1,282.26	
12-19	P1	1NY14000097	11/28/00	OFFICE SUPPLIES	55.20	
12-27	P1	1NY14000115	11/26/00	WATER	39.25	
12-29	HR	189430	06/05/00	REFUND; SUB. CANCELLATION	-38.07	
12-31	S1	00366000394	12/01/00	OFFICE SUPPLY (TRANSFER)	495.52	
				SUPPLIES AND MATERIALS TOTALS:	5,430.82	
10-31	S2	00305000329	10/01/00	EQUIPMENT (TRANSFER)	4,573.05	
11-30	S2	00335000353	11/01/00	EQUIPMENT (TRANSFER)	4,573.05	
12-31	S2	00366000346	12/01/00	EQUIPMENT (TRANSFER)	4,573.05	
				EQUIPMENT TOTALS:	13,719.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,953.23	
				OFFICE TOTALS:	235,953.23	
1999 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
10-03	CO	26134732C	04/22/99	CANCELED CHECK - STATE DATED	-269.00	
				TRAVEL	-269.00	
10-03	CO	26134732C	05/03/99	CANCELED CHECK - STATE DATED	-13.63	
				PRINTING AND REPRODUCTION	-13.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.63	
				OFFICE TOTALS:	-13.63	

MEMBERS REPRESENTATION ALLOW—Con.  
 2000 HON. CAROLYN B MALONEY—Con.  
 BACON'S INFORMATION INC.  
 BENJAMIN CHEVAT  
 STAPLES OFFICE SUPPLY  
 THE NEW YORK TIMES  
 SOUTHWEST DISTRIBUTION, INC.  
 SNOW BIRD CORP.  
 KATE SEGAL  
 PHILIP CRAFT  
 STAPLES OFFICE SUPPLY  
 DO  
 HON. CAROLYN B. MALONEY  
 DO  
 BENJAMIN CHEVAT  
 DANNIE LYNN DIEGO  
 HON. CAROLYN B. MALONEY  
 JUANITA REYES  
 LANIER WORLDWIDE, INC.  
 STAPLES OFFICE SUPPLY  
 ABLE OFFICE PRODUCTS CORP  
 DEER PARK SPRING WATER  
 THE NEW YORK TIMES  
 EQUIPMENT  
 MINNA R ELIAS  
 PRINTING AND REPRODUCTION  
 MINNA R ELIAS

-282.63

-282.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,520.11  
168,388.32  
4,650.92  
17,218.50  
1,185.79  
1,755.65  
3,448.74  
10,888.06  
209,056.09  
209,056.09

FRANKED MAIL ..... 106,881.76  
PERSONNEL COMPENSATION ..... 659,431.35  
TRAVEL ..... 18,924.24  
RENT, COMMUNICATION, UTILITIES ..... 66,766.87  
PRINTING AND REPRODUCTION ..... 34,546.85  
OTHER SERVICES ..... 4,432.14  
SUPPLIES AND MATERIALS ..... 21,283.56  
EQUIPMENT ..... 36,800.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 949,067.68  
OFFICE TOTALS: 949,067.68

480.36  
471.15  
568.60  
1,520.11

FRANKED MAIL ..... 480.36  
FRANKED MAIL ..... 471.15  
FRANKED MAIL ..... 568.60  
FRANKED MAIL TOTALS: 1,520.11

5,111.11  
6,249.99  
1,562.49  
10,125.00  
9,999.99  
1,562.49  
25,875.00  
1,812.51  
11,902.22  
10,125.00  
6,249.99  
8,000.01  
8,000.01  
20,000.01  
7,749.99  
8,000.01  
9,500.01  
15,999.99  
562.50  
168,388.32

11/15/00 12/31/00 PRESS SECRETARY ..... 5,111.11  
10/01/00 12/31/00 RECEPTIONIST ..... 6,249.99  
10/01/00 12/31/00 PART-TIME EMPLOYEE ..... 1,562.49  
10/01/00 12/31/00 OPERATIONS DIRECTOR ..... 10,125.00  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT/MILITARY ..... 9,999.99  
10/01/00 12/31/00 PART-TIME EMPLOYEE ..... 1,562.49  
10/01/00 12/31/00 CHIEF OF STAFF ..... 25,875.00  
10/01/00 12/31/00 PART-TIME EMPLOYEE ..... 1,812.51  
10/01/00 12/31/00 DEPUTY DISTRICT DIRECTOR & COUNSEL ..... 11,902.22  
10/01/00 12/31/00 DIR OF CONSTITUENT SERVICES ..... 10,125.00  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT ..... 6,249.99  
10/01/00 12/31/00 SPECIAL PROJECT COORDINATOR ..... 8,000.01  
10/01/00 12/31/00 CONSTITUENT SERVICE SPECIALIST ..... 8,000.01  
10/01/00 12/31/00 DISTRICT DIRECTOR ..... 20,000.01  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT ..... 7,749.99  
10/01/00 12/31/00 COMM SERV SPEC ..... 8,000.01  
10/01/00 12/31/00 COMMUNITY OUTREACH DIRECTOR ..... 9,500.01  
10/01/00 12/31/00 LEGISLATIVE DIRECTOR ..... 15,999.99  
10/01/00 12/31/00 PART-TIME EMPLOYEE ..... 562.50  
PERSONNEL COMPENSATION TOTALS: 168,388.32

2000 HON. JAMES H. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

10-27 OP 0USPS090012 UNITED STATES POSTAL SERVICE .....  
11-21 OP 0USPS100012 DO .....  
12-28 OP 0USPS110012 DO .....  
PERSONNEL COMPENSATION  
(ARNOLD,BETSY .....  
(CHAVANICK,MARLENE .....  
(DOMINELLO,MATTHEW C .....  
(ERLINGHOUSER,JOHN .....  
(FRANK,AYAL S .....  
(GREENBERG,ROBERT I .....  
(HART,JAMES R .....  
(HARUSSO,CATHERINE .....  
(LEWIS,PHILIP .....  
(LUCARELLI,FRIEDA .....  
(MASTUS,JAMES B .....  
(O'MALLEY,SHEILA .....  
(QUEZADA-HAVLICEK,BLANCA .....  
(REEDY,CHERYL D .....  
(RICHARDS,MARY M .....  
(ROMANELLO,LEONARD M .....  
(WEBSTER,MONROE .....  
(WOTRASK,CATHERINE .....  
(ZAWRZEWSKI,JEFFREY J .....  
TRAVEL  
HON. JAMES H. MALONEY .....  
DO .....  
DO .....  
MONROE WEBSTER .....  
SHEILA O'MALLEY .....  
10-02 P1 1CT05000001 .....  
10-05 P1 1CT05000005 .....  
10-05 P1 1CT05000006 .....  
10-05 P1 1CT05000004 .....  
10-05 P1 1CT05000003

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....  
09/01/00 09/30/00 FRANKED MAIL .....  
10/01/00 10/31/00 FRANKED MAIL .....  
11/01/00 11/30/00 FRANKED MAIL .....  
11/15/00 12/31/00 PRESS SECRETARY .....  
10/01/00 12/31/00 RECEPTIONIST .....  
10/01/00 12/31/00 PART-TIME EMPLOYEE .....  
10/01/00 12/31/00 OPERATIONS DIRECTOR .....  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT/MILITARY .....  
10/01/00 12/31/00 PART-TIME EMPLOYEE .....  
10/01/00 12/31/00 CHIEF OF STAFF .....  
10/01/00 12/31/00 PART-TIME EMPLOYEE .....  
10/01/00 12/31/00 DEPUTY DISTRICT DIRECTOR & COUNSEL .....  
10/01/00 12/31/00 DIR OF CONSTITUENT SERVICES .....  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT .....  
10/01/00 12/31/00 SPECIAL PROJECT COORDINATOR .....  
10/01/00 12/31/00 CONSTITUENT SERVICE SPECIALIST .....  
10/01/00 12/31/00 DISTRICT DIRECTOR .....  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT .....  
10/01/00 12/31/00 COMM SERV SPEC .....  
10/01/00 12/31/00 COMMUNITY OUTREACH DIRECTOR .....  
10/01/00 12/31/00 LEGISLATIVE DIRECTOR .....  
10/01/00 12/31/00 PART-TIME EMPLOYEE .....  
09/06/00 AIRFARE .....  
09/28/00 AIRFARE TO DISTRICT .....  
10/02/00 AIRFARE HARTFORD TO DCA .....  
09/01/00 MILEAGE .....  
09/14/00 MILEAGE .....  
09/22/00 MILEAGE

PERSONNEL COMPENSATION

09/06/00 AIRFARE .....  
09/28/00 AIRFARE TO DISTRICT .....  
10/02/00 AIRFARE HARTFORD TO DCA .....  
09/01/00 MILEAGE .....  
09/14/00 MILEAGE .....  
09/22/00 MILEAGE

PERSONNEL COMPENSATION TOTALS:

97.00  
48.50  
270.50  
110.67  
77.19

09/06/00 AIRFARE ..... 97.00  
09/28/00 AIRFARE TO DISTRICT ..... 48.50  
10/02/00 AIRFARE HARTFORD TO DCA ..... 270.50  
09/01/00 MILEAGE ..... 110.67  
09/14/00 MILEAGE ..... 77.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
10-10	P1	ICT05000013	09/06/00	09/25/00 TOLLS	28.00	
10-10	P1	ICT05000013	09/30/00	09/30/00 MILEAGE	62.31	
10-10	P1	ICT05000014	09/01/00	09/30/00 MILEAGE	420.67	
10-10	P1	ICT05000014	09/01/00	09/30/00 TOLLS		
10-10	P1	ICT05000016	09/06/00	09/27/00 MILEAGE	48.36	
10-10	P1	ICT05000012	09/14/00	09/22/00 MILEAGE	77.19	
10-13	P1	ICT05000019	09/18/00	10/02/00 MILEAGE	10.82	
10-24	P1	ICT05000025	09/28/00	09/28/00 AIRFARE	48.50	
10-24	P1	ICT05000026	10/05/00	10/05/00 AIRFARE	45.40	
10-24	P1	ICT05000028	10/12/00	10/18/00 AIRFARE	91.00	
10-24	P1	ICT05000028	10/12/00	10/18/00 TAXI FARES	30.00	
10-31	P1	ICT05000042	10/19/00	10/24/00 AIRFARE	91.00	
10-31	P1	ICT05000044	10/24/00	10/24/00 TAXI	14.00	
10-31	P1	ICT05000044	10/25/00	10/25/00 AIRFARE	151.00	
10-31	P1	ICT05000045	10/25/00	10/25/00 TAXIS	33.00	
10-31	P1	ICT05000047	10/28/00	10/29/00 AIRFARE	91.00	
10-31	P1	ICT05000048	10/29/00	10/29/00 TAXI	15.00	
10-31	P1	ICT05000034	10/16/00	10/16/00 RENTAL VAN	109.06	
10-31	P1	ICT05000034	10/16/00	10/16/00 GASOLINE	10.01	
10-31	P1	ICT05000037	09/14/00	10/19/00 MILEAGE	219.11	
11-02	P1	ICT05000050	10/30/00	10/31/00 AIRFARE	91.00	
11-02	P1	ICT05000051	10/31/00	10/31/00 TAXI	15.00	
11-02	P1	ICT05000052	10/03/00	10/30/00 MILEAGE	473.68	
11-02	P1	ICT05000053	10/03/00	10/31/00 TOLLS AND PARKING	63.30	
11-02	P1	ICT05000058	10/03/00	10/31/00 MILEAGE	133.61	
11-02	P1	ICT05000059	10/02/00	10/11/00 MILEAGE	67.58	
11-06	P1	ICT05000063	11/01/00	11/02/00 AIRFARE	91.00	
11-06	P1	ICT05000064	10/31/00	11/02/00 TAXIS	22.00	
11-08	P1	ICT05000068	10/31/00	11/02/00 TAXIS	31.65	
11-08	P1	ICT05000070	10/10/00	10/16/00 MILEAGE	23.44	
11-08	P1	ICT05000071	10/01/00	11/03/00 MILEAGE	12.00	
11-08	P1	ICT05000067	09/14/00	09/14/00 PARKING	104.78	
11-17	P1	ICT05000076	10/04/00	10/31/00 MILEAGE	91.00	
11-17	P1	ICT05000077	11/03/00	11/13/00 AIRFARE	15.00	
11-17	P1	ICT05000077	11/13/00	11/13/00 TAXI	45.50	
11-30	P1	ICT05000091	11/27/00	11/27/00 NYC-DC TAXI AND TOLL	22.80	
11-30	P1	ICT05000091	11/14/00	11/28/00 MILEAGE	53.94	
11-30	P1	ICT05000088	10/12/00	11/02/00 TOLLS	35.00	
12-04	P1	ICT05000096	11/01/00	11/30/00 MILEAGE	31.93	
12-04	P1	ICT05000092	11/01/00	11/30/00 MILEAGE	230.02	
12-04	P1	ICT05000093	11/01/00	11/30/00 MILEAGE	29.50	
12-07	P1	ICT05000101	11/17/00	11/17/00 PARKING AND TOLLS	26.54	
12-07	P1	ICT05000103	11/28/00	11/28/00 TOLLS	3.90	



12-07	P1	ICT05000098	HON. JAMES H. MALONEY	11/17/00	12/04/00	AIR (OC-HARTFORD, NY-DC)	311.00
12-07	P1	ICT05000099	DO	12/04/00	TAXI	14.00	
12-07	P1	ICT05000100	ROBERT J GREENBERG	11/01/00	11/29/00	MILEAGE	64.48
12-11	P1	ICT05000107	HON. JAMES H. MALONEY	05/27/00	12/06/00	TAXIS	27.00
12-13	P1	ICT05000109	JAMES R HART	11/20/00	12/12/00	MILEAGE	34.72
12-13	P1	ICT05000110	DO	11/13/00	11/13/00	PARKING	17.00
12-14	P1	ICT05000113	HON. JAMES H. MALONEY	12/08/00	12/11/00	AIRFARE	91.00
12-14	P1	ICT05000114	DO	12/12/00	12/14/00	AIRFARE	14.00
12-26	P1	ICT05000122	DO	12/14/00	12/14/00	TAXI	91.00
12-26	P1	ICT05000123	DO	12/14/00	12/14/00	TAXI	13.00
12-27	P1	ICT05000125	MONROE WEBSTER	12/02/00	12/19/00	TRAVEL IN DISTRICT	35.96
			TRAVEL TOTALS:				4,650.92
RENT COMMUNICATION UTILITIES							
10-10	P1	ICT05000010	FEDERAL EXPRESS CORP	09/11/00	09/18/00	EXPRESS MAILING	7.24
10-10	P1	ICT05000015	LEONARD ROMANIELLO	09/15/00	09/13/00	PHONE CALLS	2.57
10-10	P1	ICT05000019	METROCALL	09/01/00	09/30/00	PAGER SERV.	11.13
10-10	P1	ICT05000027	SNET WIRELESS SERVICES	09/22/00	10/21/00	MEMBER'S CELL PHONE	475.79
10-13	P1	ICT05000021	JAMES R HART	07/05/00	08/04/00	PHONE CALLS	25.35
10-16	P1	ICT05000024	TELE-MEDIA COMPANY	10/14/00	11/13/00	CABLE	37.02
10-21	P9	CT0501R0010	D.H.A. HOUSING CORP.	10/01/00	10/31/00	DANBURY - RENT	65.00
10-21	P9	CT0502R0010	LOMBARD GROUP	10/01/00	10/31/00	WATERBURY-RENT	2,750.00
10-21	P9	CT0503R0010	MERIDEN CITY HALL	10/01/00	10/31/00	MERIDEN, CT-RENT	100.00
10-21	P9	CT0504R0010	VALLEY REGIONAL PLANNING AGENC	09/21/00	09/21/00	DERBY-RENT	100.00
10-24	P1	ICT05000030	FEDERAL EXPRESS CORP	09/25/00	09/29/00	EXPRESS MAILING	3.62
10-24	P1	ICT05000031	DO	10/02/00	11/01/00	EXPRESS MAILING	10.74
10-24	P1	ICT05000032	SNET PAGING, INC.	10/02/00	11/01/00	PAGING SERVICE	12.19
10-24	P1	ICT05000032	DO	09/01/00	09/30/00	PAGING SERVICE	49.79
10-31	S5	00305003433		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	182.39
10-31	S5	00305003863		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	241.30
10-31	S5	00305004302		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,068.30
10-31	S5	00305004741		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	64.00
10-31	S5	00305005182		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	198.00
10-31	S5	00305005623	PHILLIP LEWIS	09/19/00	09/19/00	SHIPPING FOR ART COMPETITION	249.15
10-31	P1	ICT05000038	FEDERAL EXPRESS CORP	08/25/00	08/25/00	EXPRESS MAILING	119.25
11-01	P1	ICT05000042	DO	10/13/00	10/13/00	EXPRESS MAILING	3.57
11-02	P1	ICT05000060	DO	09/22/00	10/17/00	PHONE CALLS	7.17
11-02	P1	ICT05000054	LEONARD ROMANIELLO	10/01/00	10/31/00	PAGER SERV.	5.59
11-02	P1	ICT05000061	METROCALL	10/22/00	11/21/00	CELL PHONE	11.13
11-02	P1	ICT05000062	SNET WIRELESS SERVICES	10/06/00	10/06/00	EXPRESS MAILING	291.06
11-09	P1	ICT05000072	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAILING	3.62
11-09	P1	ICT05000073	DO	11/02/00	12/01/00	DISTRICT OFFICE PAGING SERV	12.19
11-17	P1	ICT05000074	DO	11/02/00	12/01/00	DISTRICT OFFICE PAGING SERV	48.79
11-17	P1	ICT05000074	DO	11/14/00	12/13/00	CABLE	37.02
11-17	P1	ICT05000075	TELE-MEDIA COMPANY	11/01/00	11/30/00	DANBURY - RENT	65.00
11-20	P9	CT0501R0011	D.H.A. HOUSING CORP.	11/01/00	11/30/00	WATERBURY-RENT	2,750.00
11-20	P9	CT0502R0011	LOMBARD GROUP	11/01/00	11/30/00	MERIDEN, CT-RENT	100.00
11-20	P9	CT0503R0011	MERIDEN CITY HALL	11/01/00	11/30/00	DERBY-RENT	100.00
11-20	P9	CT0504R0011	VALLEY REGIONAL PLANNING AGENC	11/01/00	11/30/00	EXPRESS MAILING	100.00
11-21	P1	ICT05000079	FEDERAL EXPRESS CORP	10/20/00	10/25/00	EXPRESS MAILING SERVICE	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
11-20	P1	ICT05000078	09/05/00	PHONE CALLS	10/04/00	32.10
11-30	S5	00335003433	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	182.39
11-30	S5	00335003963	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,068.30
11-30	S5	00335004302	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	64.00
11-30	S5	00335004740	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	198.00
11-30	S5	00335005181	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	266.80
11-30	S5	00335005622	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	3.67
11-30	P1	ICT05000086	10/30/00	EXPRESS MAILING SERVICE	10/30/00	10.29
11-30	P1	ICT05000087	11/07/00	EXPRESS MAILING SERVICE	11/08/00	1.48
12-04	P1	ICT05000095	10/24/00	PHONE CALLS	11/01/00	87.00
12-04	P1	ICT05000094	10/23/00	DATA BASE	10/23/00	593.04
12-04	P1	ICT05000097	11/22/00	CELL PHONE	12/21/00	17.26
12-07	P1	ICT05000102	07/21/00	PHONE CALLS	10/16/00	11.13
12-07	P1	ICT05000105	11/01/00	PAGER SERV	11/30/00	31.79
12-08	P1	ICT05000106	11/24/00	PURCHASE OF PHONE	11/24/00	67.07
12-14	P1	ICT05000112	10/05/00	PHONE CALLS	11/04/00	65.00
12-20	P9	CT0501R0012	12/01/00	DANBURY - RENT	12/31/00	2,750.00
12-20	P9	CT0502R0012	12/01/00	WATERBURY-RENT	12/31/00	100.00
12-20	P9	CT0503R0012	12/01/00	MERIDEN, CT-RENT	12/31/00	33.00
12-20	P1	ICT05000117	08/22/00	STAMPS	08/22/00	100.00
12-20	P9	CT0504R0012	12/01/00	DERBY-RENT	12/31/00	3.74
12-21	P1	ICT05000119	11/15/00	EXPRESS MAILING	11/15/00	12.19
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	37.02
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	3.62
12-26	P1	ICT05000121	12/14/00	CABLE	01/13/01	182.39
12-27	P1	ICT05000126	12/05/00	EXPRESS MAILING	12/05/00	218.90
12-31	S5	00366003430	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	1,068.30
12-31	S5	00366003960	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	64.00
12-31	S5	00366004299	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	198.00
12-31	S5	00366004738	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	243.04
12-31	S5	00366005180	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	17,218.50
12-31	S5	00366005622	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	390.00
PRINTING AND REPRODUCTION						
10-02	P1	ICT050000413	09/21/00	PRINTING	09/21/00	94.56
10-10	P1	ICT05000014	09/01/00	PHOTO EXPENSES	09/30/00	54.00
10-10	P1	ICT05000008	09/21/00	ENLARGEMENT OF SIGN	09/21/00	61.00
10-10	P1	ICT05000017	09/26/00	MEDICARE FLYERS	09/26/00	7.12
10-16	P1	ICT05000022	09/15/00	EXPRESS MAILING	09/15/00	7.42
10-16	P1	ICT05000023	09/21/00	EXPRESS MAILING	09/21/00	6.19
10-31	P1	ICT05000041	10/23/00	PHOTO DEVELOPMENT	10/23/00	25.00
10-31	P1	ICT05000049	10/17/00	ENLARGEMENT AND MOUNTING	10/17/00	35.25
11-02	P1	ICT05000055	10/16/00	PHOTO FINISHING	10/16/00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-07	PI	ICT05000065	SPACE AGE COPY INC	10/24/00	10/24/00	ENLARGEMENT AND MOUNTING	36.00
12-15	PI	ICT050000116	DO	08/02/00	08/28/00	PRINTING	373.75
12-15	PI	ICT050000116	DO	09/01/00	09/01/00	PRINTING	95.50
						PRINTING AND REPRODUCTION TOTALS:	1,185.79
OTHER SERVICES							
10-10	PI	ICT050000018	A&A INDUSTRIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICES	250.00
11-01	PI	ICT050000035	AMERICAN RENTAL SERVICE	09/05/00	09/06/00	RENTAL/TABLES, CHAIRS & LINENS	870.65
11-01	PI	ICT050000046	SHARON DELBIANCO	10/01/00	10/31/00	JANITORIAL SERVICES	250.00
11-30	PI	ICT050000090	MONROE WEBSTER	11/05/00	11/05/00	CHAIR REPAIR	15.00
11-30	PI	ICT050000085	SHARON DELBIANCO	11/01/00	11/30/00	JANITORIAL SERVICES	250.00
12-26	PI	ICT050000120	GALAXIE CLEANING INC	12/01/00	12/01/00	WINDOW CLEANING	120.00
						OTHER SERVICES TOTALS:	1,755.65
SUPPLIES AND MATERIALS							
10-04	PI	ICT050000002	STAPLES OFFICE SUPPLY	08/28/00	09/13/00	STATIONERY	353.74
10-05	PI	ICT050000004	MONROE WEBSTER	09/01/00	09/26/00	CONSTITUENT MEETINGS	10.57
10-10	PI	ICT050000014	LEONARD ROMANELLO	09/01/00	09/30/00	FRAMES AND WALL HOOKS	31.79
10-10	PI	ICT050000011	POLAND SPRING WATER	09/06/00	09/26/00	BEVERAGE SERVICE-DC	98.70
10-10	PI	ICT050000011	DO	09/19/00	09/26/00	BEVERAGE SERVICE-DISTRICT	85.84
10-13	PI	ICT050000020	CHERYL D REEDY	10/02/00	10/02/00	CONSTITUENT MEETINGS	42.94
10-24	P1	ICT050000029	CUSTOM ENGRAVING & TROPH	10/04/00	10/04/00	NAME TAGS	12.77
10-26	P2	OSSPA40818	SAVIN CORP	10/18/00	10/20/00	SAVIN 9925DP TONER	123.75
10-26	PI	ICT050000033	STAPLES OFFICE SUPPLY	09/26/00	10/05/00	OFFICE SUPPLIES	204.23
10-31	S1	00395000234	DEER PARK SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	592.59
10-31	PI	ICT050000036	PHILLIP LEWIS	09/29/00	10/10/00	WATER - DC	29.50
10-31	PI	ICT050000039	DO	09/27/00	09/27/00	KEYS FOR OFFICE	7.17
10-31	PI	ICT050000040	DO	10/17/00	10/17/00	OFFICE SUPPLY	24.16
11-02	PI	ICT050000056	LEONARD ROMANELLO	10/21/00	10/21/00	CONSTITUENT MEETING	4.19
11-02	PI	ICT050000057	DO	10/11/00	10/11/00	OFFICE SUPPLY	2.86
11-07	PI	ICT050000066	POLAND SPRING WATER	09/29/00	10/26/00	BEVERAGE SERVICE - DC	106.70
11-07	PI	ICT050000066	DO	10/12/00	10/26/00	BEVERAGE SERVICE - DISTRICT	150.38
11-08	PI	ICT050000069	CHERYL D REEDY	10/11/00	10/16/00	CONSTITUENT MEETING	91.27
11-21	PI	ICT050000081	CATHERINE CRUZ WOIATSK	11/13/00	11/15/00	FOOD FOR CONST MEETINGS	87.78
11-21	PI	ICT050000080	DEER PARK SPRING WATER	11/09/00	11/10/00	BOTTLED WATER - DC	11.50
11-29	PI	ICT050000082	HOUSTONIC VALLEY PUBLISH. CO.	01/20/01	01/19/02	SUB BETHEL BEACON	29.95
11-30	S1	00335000228	DO	10/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	88.82
11-30	PI	ICT050000089	MONROE WEBSTER	11/14/00	11/14/00	SERVICE ACADEMY INTERVIEWS	21.68
12-04	P2	OSSPA41017	ANNIN FLAG COMPANY	10/19/00	11/14/00	STATIONERY SUPPLIES	566.05
12-04	PI	ICT050000094	LEONARD ROMANELLO	11/16/00	11/20/00	3 X 5 CONNECTICUT STATE	26.53
12-07	PI	ICT050000104	POLAND SPRING WATER	11/10/00	11/10/00	FRAME	10.80
12-07	PI	ICT050000104	DO	11/26/00	11/26/00	WATER-DC	5.50
12-14	PI	ICT050000111	SHEILA O WALLEY	11/02/00	11/26/00	BEVERAGE SERVICE	111.48
12-15	PI	ICT050000115	W.B. MASON COMPANY INC.	11/09/00	11/09/00	CONSTITUENT MEETING	40.00
12-27	PI	ICT050000127	DO	11/27/00	11/27/00	OFFICE SUPPLIES	45.20
12-28	PI	ICT050000124	JAMES R HART	11/30/00	11/30/00	TAPE DISPENSER	8.49
12-29	PI	ICT050000129	DEER PARK SPRING WATER	12/17/00	12/17/00	DOOR CLOSERS	56.37
12-29	PI	ICT050000128	MARLENE CHAVANICK	12/05/00	12/10/00	WATER	37.25
12-31	S1	00365000229	DO	12/13/00	12/13/00	OFFICE SUPPLIES	29.00
12-31	S1	00365000229	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	299.19
						SUPPLIES AND MATERIALS TOTALS:	3,448.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
10-31	S2	00305003321	10/31/00	EQUIPMENT (TRANSFER)	2,603.74	
11-30	S2	00335003326	11/30/00	EQUIPMENT (TRANSFER)	6,303.74	
12-31	S2	00366003275	12/31/00	EQUIPMENT (TRANSFER)	1,980.58	
					10,888.06	
					209,056.09	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,056.09	
OFFICE TOTALS:					209,056.09	
1999 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	P1	1C705000108	11/05/99	CONSTITUENT LUNCHEON	69.00	
					69.00	
SUPPLIES AND MATERIALS TOTALS:					69.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69.00	
OFFICE TOTALS:					69.00	
2000 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	13,709.64	4,692.42
				PERSONNEL COMPENSATION	774,569.71	212,547.53
				TRAVEL	25,776.33	5,635.62
				RENT, COMMUNICATION, UTILITIES	81,975.92	20,363.23
				PRINTING AND REPRODUCTION	10,071.24	2,956.17
				OTHER SERVICES	6,130.11	1,825.00
				SUPPLIES AND MATERIALS	24,794.05	3,151.49
				EQUIPMENT	43,594.78	10,685.56
					980,621.78	261,857.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					980,621.78	
OFFICE TOTALS:					980,621.78	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS900012	09/30/00	FRANKED MAIL		1,451.13
11-21	OP	0USPS100012	10/31/00	FRANKED MAIL		2,452.60
12-28	OP	0USPS110012	11/30/00	FRANKED MAIL		788.69
					4,692.42	
PERSONNEL COMPENSATION						
			10/01/00	(CARTER, RICHARD L)		17,897.00
			10/01/00	(DAVIS, BRYAN P)		15,094.50
			10/01/00	(ESKELAND, PHILIP D)		1,450.00
			10/01/00	(GEDDES, NADA)		11,178.24
			10/01/00	(GIDDENS, SARAH ANNE)		12,883.99
			10/01/00	(JOHNSON, STEPHEN)		7,249.99
			10/01/00	(MAGARY, ADAM J)		11,808.75
					98,067.27	
FRANKED MAIL TOTALS:					4,692.42	

(MARKVA,CHRISTY	12/17/00	PAID INTERN	133.33
(MARKVA,KURT MICHAEL	10/01/00	LEGISLATIVE DIRECTOR	29,118.75
(MONROE,BARBARA	11/01/00	PART-TIME EMPLOYEE	1,040.00
(OPSTRUP,KEVIN R	10/01/00	SENIOR LEGISLATIVE ASSISTANT	13,430.50
(PENNINGMAN,ALFORD J	10/01/00	CASEWORKER	3,643.50
(RAGER,KATHERINE E	10/01/00	PAID INTERN	9,337.74
(ROCKERS,JOHN W	10/01/00	STAFF ASSISTANT	1,360.00
(SCHMID,CHERYL	10/01/00	DISTRICT DIRECTOR	6,249.99
(SEXTON,PAMELA J	10/01/00	CHIEF OF STAFF	19,518.75
(THOMAS,JAMES DOUGLAS	10/01/00	LEGISLATIVE ASST/SCHEDULER	29,923.01
(WHITFIELD,MATHRYN A	10/01/00	CASEWORKER	9,067.75
(WIENEKE,CAROL E	10/01/00	MILEAGE	12,361.74
		PERSONNEL COMPENSATION TOTALS:	212,547.53

TRAVEL

10-02 P1	ILL16000003	BRYAN P DAVIS	09/21/00	MILEAGE	107.25
10-02 P1	ILL16000001	HON. DONALD MANZULLO	09/25/00	AIR DCA-ORD-DCA	117.00
10-02 P1	ILL16000002	PAMELA J. SEXTON	09/26/00	MILEAGE	169.00
10-02 P1	ILL16000002	DO	09/26/00	TOLLS	6.40
10-10 P1	ILL16000010	HON. DONALD MANZULLO	10/01/00	AIR DCA-ORD-DCA 9206	116.00
10-10 P1	ILL16000011	PAMELA J. SEXTON	09/30/00	MILEAGE	52.65
10-10 P1	ILL16000011	DO	09/30/00	TOLLS	2.20
10-10 P1	ILL16000009	RICH CARTER	09/28/00	MILEAGE	23.40
10-10 P1	ILL16000012	DO	09/14/00	MILEAGE	24.05
10-10 P1	ILL16000013	DO	09/28/00	ORD-DCA-ORD 5500	137.00
10-10 P1	ILL16000013	DO	09/27/00	LODGING	193.51
10-10 P1	ILL16000013	DO	09/27/00	PARKING	43.60
10-10 P1	ILL16000013	DO	09/27/00	MEALS	20.72
10-13 P1	ILL16000029	BRYAN P DAVIS	09/21/00	MILEAGE	58.50
10-13 P1	ILL16000030	CAROL E WIENEKE	10/05/00	MILEAGE	48.75
10-13 P1	ILL16000031	DO	10/05/00	RT TRAM TO CHI	9.90
10-13 P1	ILL16000028	HON. DONALD MANZULLO	10/06/00	MILEAGE	115.00
10-13 P1	ILL16000026	PAMELA J. SEXTON	10/01/00	MILEAGE	132.60
10-13 P1	ILL16000027	DO	10/02/00	TOLLS	2.20
10-26 P1	ILL16000039	BRYAN P DAVIS	10/16/00	10/23/00 DISTRICT TRAVEL	143.00
10-26 P1	ILL16000040	DO	10/23/00	TOLLS	1.20
10-26 P1	ILL16000038	CAROL E WIENEKE	10/12/00	DISTRICT TRAVEL	60.13
10-26 P1	ILL16000037	KATHERINE E RAGER	10/20/00	DISTRICT TRAVEL	63.05
10-26 P1	ILL16000035	PAMELA J. SEXTON	10/09/00	DISTRICT TRAVEL	123.50
10-26 P1	ILL16000036	DO	10/09/00	TOLLS TO O'HARA	4.00
11-03 P1	ILL16000051	HON. DONALD MANZULLO	10/22/00	AIRFARE DCA-ORD-DCA	115.00
11-03 P1	ILL16000053	NADA GEDDES	10/18/00	MILEAGE	50.38
11-03 P1	ILL16000050	PAMELA J. SEXTON	10/18/00	CAB FARE AND PARKING	12.00
11-03 P1	ILL16000067	HON. DONALD MANZULLO	11/01/00	MILEAGE	58.50
11-06 P1	ILL16000066	NADA GEDDES	10/28/00	AIRFARE	57.50
11-14 P1	ILL16000069	PAMELA J. SEXTON	10/18/00	MEALS	8.13
11-14 P1	ILL16000068	RICH CARTER	11/02/00	MILEAGE	45.50
11-28 P1	ILL16000085	BRYAN P DAVIS	11/09/00	MILEAGE	48.10
11-28 P1	ILL16000081	CAROL E WIENEKE	11/17/00	MILEAGE	58.50
11-28 P1	ILL16000081	DO	11/16/00	MILEAGE	81.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2000 HON. DONALD A MANZULLO—Con.							
11-28	P1	HL1600083	10/22/00	10/24/00	AIR DCA-ORD-DCA	115.00	
11-28	P1	HL1600086	11/18/00	11/18/00	DCA-ORD	57.50	
11-28	P1	HL1600086	11/17/00	11/17/00	DCA-CVG-ORD	351.00	
11-28	P1	HL1600084	11/06/00	11/06/00	MILEAGE	29.25	
11-28	P1	HL1600079	11/10/00	11/20/00	MILEAGE	117.00	
11-28	P1	HL1600080	11/17/00	11/18/00	(4) TOLLS	3.60	
12-07	P1	HL1600114	11/28/00	11/28/00	MILEAGE	48.75	
12-07	P1	HL1600113	10/12/00	10/17/00	AIR DCA-ORD-DCA	115.00	
12-07	P1	HL1600115	11/20/00	11/20/00	MILEAGE	29.25	
12-07	P1	HL1600111	11/27/00	12/01/00	MILEAGE	149.50	
12-07	P1	HL1600112	11/28/00	12/01/00	TOLLS	4.60	
12-07	P1	HL1600098	11/29/00	11/29/00	MILEAGE	11.70	
12-07	P1	HL1600098	11/30/00	11/30/00	PARKING	4.50	
12-18	P1	HL1600119	10/22/00	10/23/00	MEALS	8.01	
12-18	P1	HL1600119	10/22/00	10/23/00	MILEAGE	4.55	
12-18	P1	HL1600119	08/30/00	08/30/00	SHUTTLE	24.75	
12-18	P1	HL1600119	08/30/00	09/01/00	MEALS	16.28	
12-18	P1	HL1600120	05/13/00	05/13/00	TOLLS	1.50	
12-18	P1	HL1600120	09/07/00	09/07/00	MILEAGE	2.27	
12-18	P1	HL1600120	09/19/00	09/20/00	R/T TO MI	256.50	
12-18	P1	HL1600120	09/19/00	09/20/00	CAR RENTAL	49.78	
12-18	P1	HL1600120	09/19/00	09/20/00	GAS	9.75	
12-18	P1	HL1600120	09/19/00	09/20/00	LODGING	67.11	
12-18	P1	HL1600121	09/19/00	09/20/00	MEALS	18.49	
12-18	P1	HL1600121	09/19/00	09/20/00	MILEAGE	4.55	
12-18	P1	HL1600123	06/16/00	06/19/00	MILEAGE	4.55	
12-18	P1	HL1600123	10/22/00	10/23/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	HL1600123	10/22/00	10/23/00	CAR RENTAL	52.18	
12-18	P1	HL1600123	10/22/00	10/23/00	GAS	5.60	
12-18	P1	HL1600124	10/22/00	10/23/00	TOLLS	0.90	
12-18	P1	HL1600124	06/16/00	06/19/00	AIR DCA-ORD-DCA	117.00	
12-18	P1	HL1600124	06/16/00	06/19/00	RENTAL CAR	129.85	
12-18	P1	HL1600124	06/16/00	06/19/00	PARKING & TOLLS	21.45	
12-18	P1	HL1600124	06/16/00	06/19/00	LODGING	86.24	
12-18	P1	HL1600124	06/16/00	06/19/00	MEALS	10.35	
12-18	P1	HL1600132	11/28/00	12/01/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	HL1600132	11/17/00	11/18/00	LODGING	67.10	
12-18	P1	HL1600134	10/18/00	10/18/00	CAB	11.00	
12-18	P1	HL1600134	11/30/00	11/30/00	PARKING	4.50	
12-18	P1	HL1600134	11/17/00	12/01/00	MEALS	13.77	
12-18	P1	HL1600125	11/17/00	11/27/00	MEALS	3.33	
12-18	P1	HL1600125	11/17/00	11/27/00	CAR RENTAL	98.70	
12-18	P1	HL1600125	11/17/00	11/27/00	GAS	7.89	

12-18	PI	IL16000125	DO	11/17/00	MEALS	3.93
12-18	PI	IL16000125	DO	11/27/00	MEALS	22.00
12-18	PI	IL16000122	RICH CARTER	11/17/00	TAXI	155.00
12-18	PI	IL16000122	DO	12/04/00	AIR ORD-OCA-ORD	432.80
12-18	PI	IL16000122	DO	12/04/00	LOGGING	37.60
12-18	PI	IL16000133	DO	12/04/00	PARKING AND TOLLS	31.89
12-18	PI	IL16000133	DO	12/04/00	MEALS	23.40
12-27	PI	IL16000141	BRYAN P DAVIS	12/18/00	MILEAGE	55.25
12-27	PI	IL16000139	KATHRYN WHITFIELD	11/17/00	MILEAGE	115.00
12-27	PI	IL16000140	DO	11/17/00	AIRFARE OCA-ORD-OCA	3.93
12-27	PI	IL16000142	PAMELA J. SEXTON	11/17/00	MEAL CREDIT	100.75
				12/02/00	MILEAGE	5,635.62

TRAVEL TOTALS:

10-02	PI	IL16000006	RENT, COMMUNICATION, UTILITIES	09/01/00	CABLE	35.89
10-02	PI	IL16000004	AT&T CABLE SERVICE	09/01/00	PHONE	40.96
10-02	PI	IL16000008	BRYAN P DAVIS	08/18/00	ELECTRICAL SERVICE	248.78
10-10	PI	IL16000025	BLACKHAWK COMMUNICATIONS	10/01/00	PAGER SERVICE	35.94
10-10	PI	IL16000017	FEDERAL EXPRESS CORP	09/05/00	EXPRESS DELIVERY	14.77
10-10	PI	IL16000012	RICH CARTER	07/29/00	PHONE TOLLS	98.27
10-10	PI	IL16000013	DO	09/27/00	TOLL CALLS	0.85
10-16	PI	IL16000033	CRYSTAL LAKE CHAMBER OF COMM	10/10/00	SATELLITE OFFICE	150.00
10-16	PI	IL16000032	FEDERAL EXPRESS CORP	09/11/00	EXPRESS DELIVERY	29.58
10-21	P9	IL16020010	FH CORPORATION	10/01/00	CRYSTAL LAKES - RENT	1,404.60
10-21	P9	IL16010010	PATTI R. WEBER, JOANN SWENSEN	10/01/00	ROCKFORD - RENT	2,333.31
10-30	PI	IL16000041	AT&T CABLE SERVICE	11/01/00	CABLE TV SERVICE	35.89
10-30	PI	IL16000043	COMED	09/18/00	ELECTRICAL SERVICE	169.35
10-30	PI	IL16000046	CORPORATE DIRECT INC	08/29/00	MAILING SERVICE	100.00
10-30	PI	IL16000047	DO	08/29/00	MAILING SERVICE	100.00
10-30	PI	IL16000048	DO	08/24/00	MAILING SERVICE	14.94
10-30	PI	IL16000049	FEDERAL EXPRESS CORP	09/27/00	EXPRESS DELIVERY OF DOCUMENTS	32.52
10-30	PI	IL16000044	NICOR GAS	08/07/00	GAS SERVICE	116.85
10-31	SS	00305003435		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.27
10-31	SS	00305003865		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-31	SS	00305004304		09/01/00	DC TEL SERVICE (TRANSFER)	177.00
10-31	SS	00305004743		09/01/00	DC TEL SERVICE (TRANSFER)	163.71
10-31	SS	00305005184		09/01/00	DC TEL TOLLS (TRANSFER)	4.94
10-31	SS	00305005625		09/01/00	PHONE TOLLS	14.65
11-03	PI	IL16000052	PAMELA J. SEXTON	09/18/00	EXPRESS DELIVERY	30.94
11-06	PI	IL16000054	FEDERAL EXPRESS CORP	10/06/00	PAGER SERVICE	97.73
11-14	PI	IL16000073	BLACKHAWK COMMUNICATIONS	10/12/00	EXPRESS DELIVERY	33.01
11-14	PI	IL16000078	FEDERAL EXPRESS CORP	10/06/00	GAS SERVICE	44.23
11-14	PI	IL16000078	NICOR GAS	10/12/00	PHONE CALLS	1,404.60
11-14	PI	IL16000068	RICH CARTER	10/12/00	CRYSTAL LAKES - RENT	2,533.31
11-20	P9	IL16020011	FH CORPORATION	11/01/00	ROCKFORD - RENT	151.34
11-20	P9	IL16010011	PATTI R. WEBER, JOANN SWENSEN	11/01/00	ELECTRICAL SERVICE	14.76
11-29	PI	IL16000091	COMED	10/18/00	EXPRESS DELIVERY	29.69
11-29	PI	IL16000087	FEDERAL EXPRESS CORP	10/23/00	EXPRESS DELIVERY	21.81
11-29	PI	IL16000093	DO	10/31/00	EXPRESS DELIVERY	
11-29	PI	IL16000090	TSR WIRELESS	11/01/00	PAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD A. MANZULLO—Con.						
11-30	SS	00335003435	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
11-30	SS	00335003865	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	784.97
11-30	SS	00335004304	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	SS	00335004742	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	00335005183	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	177.00
11-30	SS	00335005624	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	220.87
12-07	P1	AT&T CABLE SERVICE	12/01/00	12/31/00	CABLE	35.89
12-07	P1	BRYAN P DAVIS	11/01/00	11/30/00	TOLL CALLS	76.30
12-07	P1	FEDERAL EXPRESS CORP	11/06/00	11/08/00	EXPRESS DELIVERY	26.15
12-07	P1	DO	11/01/00	11/01/00	EXPRESS DELIVERY	3.80
12-07	P1	DO	09/22/00	09/22/00	EXPRESS DELIVERY	3.74
12-07	P1	RICH CARTER	11/10/00	11/10/00	TOLL CALLS	39.76
12-11	P1	BLACKHAWK COMMUNICATIONS	12/01/00	12/31/00	PAGER SERVICE	30.94
12-18	P1	FEDERAL EXPRESS CORP	11/15/00	11/21/00	EXPRESS DELIVERY	13.86
12-18	P1	DO	11/01/00	11/30/00	EXPRESS DELIVERY	29.24
12-18	P1	NICOR GAS	11/06/00	12/05/00	GAS SERVICE	50.35
12-20	P9	FH CORPORATION	12/01/00	12/31/00	CRYSTAL LAKES - RENT	1,404.60
12-20	P9	PATTI R. WEBER, JOANN SWENSEN	12/01/00	12/31/00	ROCKFORD - RENT	2,533.31
12-27	P1	FEDERAL EXPRESS CORP	11/17/00	11/30/00	DELIVERY OF DOCUMENTS	18.50
12-31	SS	00366003432	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85
12-31	SS	00366003862	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	729.65
12-31	SS	00366004301	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	SS	00366004740	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	00366005182	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	177.00
12-31	SS	00366005624	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	150.53
					RENT, COMMUNICATION, UTILITIES TOTALS.	20,363.23
PRINTING AND REPRODUCTION						
10-10	P1	IL116000018	08/16/00	08/16/00	MAILING SERVICE	100.00
10-10	P1	IL116000019	08/04/00	08/11/00	MAILING SERVICE	100.00
10-10	P1	IL116000020	09/01/00	09/01/00	FILM DEVELOPING	33.17
10-10	P1	IL116000020	09/08/00	09/08/00	FILM DEVELOPING	22.58
10-16	P1	IL116000034	06/30/00	07/05/00	MAILING SERVICE	100.00
11-06	P1	IL116000062	10/24/00	10/24/00	LETTERHEAD & ENVELOPES	524.26
11-06	P1	IL116000063	10/27/00	10/27/00	#10 ENVELOPE PRINTING	240.00
11-06	P1	IL116000064	10/24/00	10/24/00	LETTERHEAD	229.85
11-06	P1	IL116000065	10/24/00	10/24/00	#10 ENVELOPE PRINTING	240.00
11-06	P1	IL116000055	09/06/00	09/18/00	MAILING SERVICE	100.00
11-06	P1	IL116000060	09/28/00	10/02/00	MAILING SERVICE	100.00
11-14	P1	IL116000077	10/05/00	10/05/00	FILM DEVELOPING	13.98
11-14	P1	IL116000077	10/12/00	10/12/00	FILM DEVELOPING	10.39
11-15	P2	OSPFZ5039	11/06/00	11/08/00	1000 THERMO CARDS	61.00
11-29	P1	IL116000089	10/06/00	10/06/00	MAILING SERVICE	100.00
11-29	P1	IL116000094	10/16/00	10/16/00	MAILING SERVICE	100.00



11-29	P1	ILL1600095	DO	10/20/00	MAILING SERVICE	100.00
11-29	P1	ILL1600096	DO	10/23/00	MAILING SERVICE	100.00
11-29	P1	ILL1600097	DO	09/18/00	MAILING SERVICE	100.00
12-05	P2	OSPTP25043	DO	11/07/00	500 THERMO CARDS	32.00
12-07	P1	ILL1600108	DO	10/31/00	MAILING	100.00
12-07	P1	ILL1600109	DO	10/30/00	MAILING	100.00
12-18	P1	ILL1600126	DO	10/25/00	MAILING SERVICE	322.74
12-31	S3	00365000163	DO	12/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
OTHER SERVICES						
10-02	P1	ILL1600005	SERVICEMASTER CLEANING	09/01/00	OFFICE CLEANING	195.00
10-10	P1	ILL1600024	ALL ABOUT CLEANING	09/30/00	OFFICE CLEANING	225.00
10-10	P1	ILL1600023	ROCK VALLEY ALARM	09/30/01	ALARM SYSTEM	225.00
11-06	P1	ILL1600058	SERVICEMASTER CLEANING	10/01/00	OFFICE CLEANING	195.00
11-06	P1	ILL1600058	DO	10/26/00	CARPET CLEANING	70.00
11-14	P1	ILL1600075	ALL ABOUT CLEANING	10/07/00	OFFICE CLEANING/ROCKFORD	180.00
11-14	P1	ILL1600088	ALPINE COMPUTER CENTER	11/09/00	PRINTER REPAIR	75.00
11-29	P1	ILL1600110	AAA ALARM SERVICE INC	03/09/01	ALARM SYSTEM	90.00
12-07	P1	ILL1600107	ALL ABOUT CLEANING	11/04/00	OFFICE CLEANING/ROCKFORD	180.00
12-07	P1	ILL1600100	SERVICEMASTER CLEANING	11/01/00	OFFICE CLEANING	195.00
12-27	P1	ILL1600136	DO	12/01/00	OFFICE CLEANING	195.00
OTHER SERVICES TOTALS						
						1,825.00

PRINTING AND REPRODUCTION TOTALS:

10-02	P1	ILL1600007	SUPPLIES AND MATERIALS	08/01/00	ACCESS TO WESTLAW	210.00
10-10	P1	ILL1600015	HINKLEY SPRING WATER CO	08/25/00	WATER	25.85
10-10	P1	ILL1600014	INVESTOR'S BUSINESS DAILY	12/29/00	SUBSCRIPTION	208.33
10-10	P1	ILL1600021	QUILL CORPORATION	09/27/00	OFFICE SUPPLIES	53.32
10-10	P1	ILL1600022	DO	09/29/00	OFFICE SUPPLIES	45.83
10-12	P1	ILL1600016	POSTER COMPLIANCE CENTER	09/07/00	FEDERAL POSTERS	42.25
10-12	P2	OSSP4A0683	SAVIN CORP	10/03/00	SAVIN 3670 TONER	346.50
10-30	P1	ILL1600042	HINKLEY SPRING WATER CO	09/25/00	BOTTLED WATER	18.90
10-30	P1	ILL1600045	ROCKFORD REGISTER STAR	11/05/01	NEWSPAPER SUBSCRIPTION	182.00
10-31	S1	00305000413	DO	10/01/00	OFFICE SUPPLY (TRANSFER)	-166.23
11-06	P1	ILL1600056	AQUA COOL	09/01/00	WATER/DOC	32.94
11-06	P1	ILL1600057	HINKLEY SPRING WATER CO	01/26/00	WATER	24.90
11-06	P1	ILL1600061	QUILL CORPORATION	10/26/00	OFFICE SUPPLIES	167.54
11-06	P1	ILL1600059	WEST GROUP PAYMENT CENTER	09/01/00	ACCESS TO WESTLAW	210.00
11-14	P1	ILL1600070	PAMELA J. SEXTON	11/09/00	MEALS FOR ACADEMY BOARD	24.33
11-14	P1	ILL1600071	QUILL CORPORATION	11/02/00	OFFICE SUPPLIES	79.88
11-14	P1	ILL1600074	US CAPITOL HISTORICAL SOCIETY	10/31/00	CALENDARS	109.70
11-15	P1	ILL1600072	PREFERRED OFFICE SYSTEMS	10/26/00	OFFICE SUPPLIES	400.00
11-21	P2	OSPP4A0932	SERVICE WHOLESALE	11/01/00	PILOT G2-07 BLK PENS	10.11
11-21	P2	OSPP4A0932	DO	11/09/00	PILOT G2-07 BLUE PENS	10.11
11-28	P1	ILL1600082	CAROL E WIENEKE	11/16/00	MEAL FOR ACADEMY BOARD	28.86
11-29	P1	ILL1600089	AQUA COOL	10/01/00	WATER/DOC	39.69
11-30	S1	00335000407	RICH CARTER	11/01/00	OFFICE SUPPLY (TRANSFER)	316.85
12-07	P1	ILL1600098	DO	11/21/00	OFFICE SUPPLIES	10.61
12-07	P1	ILL1600102	SIGNS NOW	11/14/00	SIGNAGE	20.00
12-07	P1	ILL1600103	WEST GROUP PAYMENT CENTER	10/01/00	ACCESS TO WESTLAW	210.00

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS						
						1,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD A MANZULLO—Con.						
12-11	P1	11L16000116	10/23/00	11/06/00	WATER	19.85
12-11	P1	11L16000117	11/28/00	11/28/00	OFFICE SUPPLIES	153.87
12-18	P1	11L16000128	01/18/01	01/17/02	NEWSPAPER	175.00
12-18	P1	11L16000127	01/01/01	12/31/01	REFERENCE BOOK	305.00
12-27	P1	11L16000135	11/01/00	11/20/00	BOTTLED WATER/DC	26.19
12-27	P1	11L16000138	09/01/00	08/01/01	SUBSCRIPTION	52.82
12-31	S1	00366000408	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-243.51
					SUPPLIES AND MATERIALS TOTALS:	3,151.49
EQUIPMENT						
10-31	S2	00305003545	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,579.51
11-30	S2	00335003549	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,579.51
12-31	S2	00366003480	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,526.54
					EQUIPMENT TOTALS:	10,685.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,857.02
					OFFICE TOTALS:	261,857.02
1999 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	261358828	07/07/99	07/07/99	CANCELED CHECK - STALE DATED	-44.75
					SUPPLIES AND MATERIALS TOTALS:	-44.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.75
					OFFICE TOTALS:	-44.75
2000 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	4,373.31
					PERSONNEL COMPENSATION	733,852.77
					TRAVEL	8,345.42
					RENT, COMMUNICATION, UTILITIES	70,004.35
					PRINTING AND REPRODUCTION	1,608.65
					SUPPLIES AND MATERIALS	25,604.16
					EQUIPMENT	32,506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,294.66
					OFFICE TOTALS:	876,294.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/01/00	09/30/00	FRANKED MAIL	549.54
11-21	OP	00SPS100012	10/01/00	10/31/00	FRANKED MAIL	220.79
12-28	OP	00SPS110012	11/01/00	11/30/00	FRANKED MAIL	321.11
					FRANKED MAIL TOTALS:	1,085.44



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON EDWARD J MARKEY—Con.						
10-31	S5	00305003436	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
10-31	S5	00305003866	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	114.08	
10-31	S5	00305004305	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004744	09/30/00	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	00305005185	09/01/00	DC TEL SERVICE (TRANSFER)	164.00	
10-31	S5	00305005626	09/30/00	DC TEL TOLLS (TRANSFER)	160.33	
10-31	P1	1MA070000008	10/12/00	OVERNIGHT DELIVERY	3.62	
11-20	P9	MA0701R0011	11/01/00	FRAMINGHAM - RENT	950.00	
11-20	P9	MA0702R0011	11/01/00	MEDFORD - RENT	2,975.00	
11-27	P1	1MA070000016	11/23/00	CABLE	37.76	
11-28	P1	1MA070000019	11/02/00	OVERNIGHT DELIVERY CHARGE	3.62	
11-30	S5	00335003436	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
11-30	S5	00335003866	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	116.88	
11-30	S5	00335003905	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004743	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005184	10/31/00	DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005625	10/01/00	DC TEL TOLLS (TRANSFER)	64.00	
11-30	P2	HCV0000390	11/16/00	TIME PORT 8767	249.99	
12-20	P9	MA0701R0012	12/01/00	FRAMINGHAM - RENT	950.00	
12-20	P9	MA0702R0012	12/01/00	MEDFORD - RENT	2,975.00	
12-27	P1	1MA070000025	12/23/00	CABLE SERVICE	37.76	
12-31	S5	00366003433	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
12-31	S5	00366003863	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	113.18	
12-31	S5	00366004302	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004741	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005183	11/30/00	DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	00366005625	11/01/00	DC TEL TOLLS (TRANSFER)	64.00	
PRINTING AND REPRODUCTION						
10-27	OP	1GP005000002	08/15/00	PRINTING	84.00	
10-27	OP	1GP005000002	09/01/00	PRINTING	76.00	
10-31	S3	00305000148	10/01/00	PHOTOGRAPHIC (TRANSFER)	325.50	
12-31	S3	003660000117	12/01/00	PHOTOGRAPHIC (TRANSFER)	60.40	
SUPPLIES AND MATERIALS						
10-20	P1	1MA070000004	09/01/00	WATER	85.41	
10-20	P1	1MA070000003	07/17/00	BOSTON GLOBE	0.75	
10-20	P1	1MA070000003	08/14/00	BOSTON GLOBE	21.00	
10-20	P1	1MA070000003	09/17/00	BOSTON GLOBE	21.50	
10-24	P1	1MA070000006	09/21/00	REFERENCE BOOK	26.44	
10-24	P1	1MA070000006	10/04/00	REFERENCE BOOK	26.38	
10-24	P2	OSSP40745	10/05/00	SAVIN STAPLE CART	102.96	
10-26	P2	OSSP40812	10/17/00	SAVIN 2045DP TONER	443.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,326.65	
PRINTING AND REPRODUCTION TOTALS:					84.00	
SUPPLIES AND MATERIALS TOTALS:					76.00	
TOTALS:					325.50	
TOTALS:					60.40	
TOTALS:					545.90	

10-31	S1	0030500296		10/31/00	OFFICE SUPPLY (TRANSFER)	779.33
10-31	P1	1MA07000059	AQUA COOL	09/30/00	WATER	30.00
11-28	P1	1MA07000018	DO	10/31/00	BOTTLED WATER	30.00
11-28	P1	1MA07000017	BELMONT SPRINGS WATER CO.	10/31/00	BOTTLED WATER	19.50
11-30	S1	00335000290		11/30/00	OFFICE SUPPLY (TRANSFER)	905.96
12-19	P1	1MA07000022	MARK C GALLAGHER	12/13/00	TV	167.99
12-19	P1	1MA07000022	DO	12/13/00	VCR	104.99
12-22	P1	1MA07000023	CONGRESSIONAL QUARTERLY, INC	01/01/02	HOUSE ACTION REPORT	4,800.00
12-22	P1	1MA07000024	WARREN COMMUNICATIONS NEWS	01/15/01	COMMUNICATIONS DAILY	365.00
12-29	P1	1MA07000028	AQUA COOL	11/28/00	WATER	30.00
12-29	P1	1MA07000029	COMMUNITY NEWSDEALERS INC	04/08/01	BOSTON GLOBE	149.50
12-29	P1	1MA07000030	CONGRESSIONAL QUARTERLY, INC	04/01/01	CO WEEKLY	1,696.00
12-29	P1	1MA07000026	DOW JONES & COMPANY, INC	12/02/00	12/01/01 SUBSCRIPTION	175.00
12-29	P1	1MA07000027	THE BOSTON HERALD	03/05/01	SUBSCRIPTION	67.60
12-31	S1	00366000292		12/31/00	OFFICE SUPPLY (TRANSFER)	-2.60
					SUPPLIES AND MATERIALS TOTALS:	10,046.23

EQUIPMENT						
10-31	S2	00305003402		07/14/00	EQUIPMENT (TRANSFER)	200.00
10-31	S2	00305003403		10/31/00	EQUIPMENT (TRANSFER)	1,976.55
11-30	S2	00335003408		11/30/00	EQUIPMENT (TRANSFER)	1,976.55
12-19	P1	1MA07000022	MARK C GALLAGHER	12/13/00	EXTENDED SERVICE CONTRACT	29.99
12-19	P1	1MA07000022	DO	12/13/00	PROTECTION PLAN	29.99
12-31	S2	00366003346		12/31/00	EQUIPMENT (TRANSFER)	7,561.54
					EQUIPMENT TOTALS:	11,774.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,971.12
					OFFICE TOTALS:	277,971.12

2000 HON. MATTHEW G. MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,979.72
					PERSONNEL COMPENSATION	684,828.31
					PERSONNEL BENEFITS	247.48
					TRAVEL	24,439.42
					RENT, COMMUNICATION, UTILITIES	16,667.29
					PRINTING AND REPRODUCTION	71,188.08
					OTHER SERVICES	486.00
					SUPPLIES AND MATERIALS	548.00
					EQUIPMENT	11,160.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,192.11
						14,808.89
					OFFICE TOTALS:	253,988.90
						851,348.35
					OFFICE TOTALS:	851,348.35

OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	726.95
10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	16.42
11-21	OP	0USPS100012	DO	10/31/00	FRANKED MAIL	124.27
12-28	OP	0USPS110012	DO	11/30/00	FRANKED MAIL	867.64
					PERSONNEL COMPENSATION	9,000.00
					(BENBOW, ROBERT	
					10/01/00	12/31/00
					PART-TIME EMPLOYEE	
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATTHEW G. MARTINEZ—Con.						
		<CANTOR, JOSHUA	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	15,000.00
		<GRANT, MAXINE ANN	10/01/00	CHIEF OF STAFF	32,670.20	32,670.20
		<JENSEN, ERIC P	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,333.34	14,333.34
		<JONES, JAMIE A	10/01/00	DEPUTY CHIEF OF STAFF	30,000.00	30,000.00
		<KOSLA, WICK	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	15,000.00
		<MARTINEZ, SALLY C	10/01/00	DISTRICT OFFICE DIRECTOR	15,000.00	15,000.00
		<OZETA, EDUARDO	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	15,000.00
		<PAYNE, LAURA	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	15,000.00
		<RANGEL, CRYSTAL	10/01/00	STAFF ASSISTANT	15,000.00	15,000.00
		<ROWLAND, J. PATRICK	11/27/00	STAFF ASSISTANT	3,400.00	3,400.00
		<SPENKEL, MARY ELLEN	12/01/00	SHARED EMPLOYEE	5,000.00	5,000.00
		<WRIGHT, ROBERT E	10/01/00	STAFF ASSISTANT	15,000.00	15,000.00
PERSONNEL BENEFITS					214,403.54	214,403.54
10-18	S7	00292000036	09/30/00	TRANSIT BENEFIT	25.03	25.03
PERSONNEL BENEFITS TOTALS:					25.03	25.03
TRAVEL						
10-21	P9	CA310100010	10/01/00	LEASED AUTO	1,081.00	1,081.00
10-24	P1	IC431000009	09/15/00	AIRFARE	209.00	209.00
10-24	P1	IC431000009	09/30/00	AIRFARE	229.00	229.00
10-24	P1	IC431000009	09/16/00	GAS	21.51	21.51
10-24	P1	IC431000009	09/30/00	GAS	30.00	30.00
10-24	P1	IC431000010	08/22/00	MEALS	152.93	152.93
10-24	P1	IC431000010	10/26/00	AIR DULLES/LA	124.50	124.50
11-02	P1	IC431000015	10/30/00	AIR LAVOUILLES	124.50	124.50
11-02	P1	IC431000015	10/28/00	GAS	26.47	26.47
11-02	P1	IC431000014	10/24/00	AIRFARE	249.00	249.00
11-02	P1	IC431000014	10/24/00	LOGGING	391.60	391.60
11-02	P1	IC431000014	10/24/00	MEALS	284.38	284.38
11-02	P1	IC431000014	10/24/00	MILEAGE	26.88	26.88
11-02	P1	IC431000014	10/30/00	MILEAGE	26.88	26.88
11-17	P1	IC431000022	11/05/00	AIR FARE	124.50	124.50
11-17	P1	IC431000022	11/12/00	AIR FARE	124.50	124.50
11-17	P1	IC431000022	11/05/00	GAS	61.69	61.69
11-17	P1	IC431000022	11/05/00	LEASED AUTO	1,081.00	1,081.00
11-20	P9	CA310100011	11/01/00	LEASED AUTO	125.00	125.00
11-21	P1	IC431000023	11/12/00	UPGRADE CERTS	249.00	249.00
12-12	P1	IC431000034	11/29/00	AIRFARE	250.00	250.00
12-12	P1	IC431000034	12/01/00	UPGRADE CERT	250.00	250.00
12-12	P1	IC431000034	12/01/00	GAS	20.50	20.50
12-13	P1	IC431000036	11/29/00	MILEAGE	24.32	24.32
12-13	P1	IC431000037	12/02/00	MILEAGE	26.24	26.24
PERSONNEL COMPENSATION TOTALS:					5,024.40	5,024.40
TRAVEL TOTALS:						
10-02	P1	IC431000002	09/19/00	COURIER SERVICE	54.27	54.27
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						



10-10	PI	IC431000005	DO	09/26/00	09/26/00	COURIER SERVICE	4.37
10-10	PI	IC431000006	DO	09/26/00	09/26/00	COURIER SERVICE	24.75
10-12	PI	IC431000007	PACIFIC BELL	09/01/00	09/30/00	PHONE SERVICE	63.65
10-21	P9	CA3101R0010	FREMONT CENTER	10/01/00	10/31/00	ALHAMBRA-RENT	4,000.00
10-23	PI	IC431000008	DIRECTV	10/19/00	11/18/00	CABLE	88.98
10-30	PI	IC431000011	SOUTHERN CALIFORNIA EDISON	09/21/00	10/23/00	UTILITY	243.36
10-31	S5	00350003437		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
10-31	S5	00350003867		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	76.50
10-31	S5	00350004306		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00350004745		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00350005186		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	00350005627		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	157.11
11-03	PI	IC431000016	FEDERAL EXPRESS CORP	10/17/00	10/17/00	COURIER SERVICE	7.29
11-03	PI	IC431000017	DO	10/17/00	10/17/00	COURIER SERVICE	80.32
11-03	PI	IC431000018	DO	10/10/00	10/10/00	COURIER SERVICE	92.62
11-03	PI	IC431000019	DO	10/10/00	10/10/00	COURIER SERVICE	92.62
11-03	PI	IC431000020	DO	10/03/00	10/03/00	COURIER SERVICE	11.93
11-13	PI	IC431000021	PACIFIC BELL	10/01/00	10/31/00	PHONE SERVICE	43.15
11-20	P9	CA3101R0011	FREMONT CENTER	10/01/00	11/30/00	ALHAMBRA-RENT	72.35
11-24	PI	IC431000026	FEDERAL EXPRESS CORP	10/24/00	10/24/00	COURIER SERVICE	4,000.00
11-24	PI	IC431000027	DO	11/07/00	11/07/00	COURIER SERVICE	3.62
11-24	PI	IC431000028	DO	11/07/00	11/07/00	COURIER SERVICE	11.78
11-24	PI	IC431000029	DO	10/24/00	10/24/00	COURIER SERVICE	10.79
11-24	PI	IC431000030	DO	10/31/00	10/31/00	COURIER SERVICE	18.61
11-24	PI	IC431000031	DO	11/07/00	11/07/00	COURIER SERVICE	85.54
11-24	PI	IC431000032	DO	09/05/00	09/05/00	COURIER SERVICE	3.85
11-27	PI	IC431000033	DIRECTV	11/11/00	11/30/00	CABLE	35.60
11-30	S5	00335003867		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	74.90
11-30	S5	00335003867		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	74.90
11-30	S5	00335004306		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	20.00
11-30	S5	00335004744		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	00335005185		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.16
11-30	S5	00335005626		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	275.37
11-30	PI	IC431000033	SOUTHERN CALIFORNIA EDISON	10/23/00	11/22/00	UTILITY	53.54
12-13	PI	IC431000038	PACIFIC BELL	11/01/00	11/30/00	PHONE SERVICE	4,000.00
12-20	P9	CA3101R0012	FREMONT CENTER	12/01/00	12/31/00	ALHAMBRA-RENT	14.61
12-21	PI	IC431000043	FEDERAL EXPRESS CORP	11/14/00	11/14/00	COURIER SERVICE	138.28
12-21	PI	IC431000044	DO	11/14/00	11/14/00	COURIER SERVICE	64.71
12-21	PI	IC431000045	DO	11/28/00	11/28/00	COURIER SERVICE	21.28
12-21	PI	IC431000046	DO	12/05/00	12/05/00	COURIER SERVICE	67.90
12-21	PI	IC431000047	DO	12/05/00	12/05/00	COURIER SERVICE	3.74
12-31	S5	00366003434		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
12-31	S5	00366003864		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	73.63
12-31	S5	00366004303		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004742		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005184		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	00366005626		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	185.75
10-02	PI	IC431000001	SUPPLIES AND MATERIALS	09/20/00	09/20/00	COFFEE SERVICE FOR DC	134.61
			US OFFICE PRODUCTS			RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.29

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MATTHEW G MARTINEZ—Cont.						
10-10	P1	IC431000003	09/26/00	COFFEE FOR CONSTITUENTS	84.64	
10-10	P1	IC431000004	09/26/00	COFFEE SERVICE	5.50	
10-30	P1	IC431000012	08/24/00	SUPPLIES FOR DISTRICT	409.54	
10-30	P1	IC431000013	10/01/00	COFFEE SERVICE FOR D.C.	12.95	
10-30	P1	IC431000013	10/02/00	COFFEE SERVICE FOR D.C.	43.13	
10-30	P1	IC431000013	10/07/00	COFFEE SERVICE FOR D.C.	120.00	
10-30	P1	IC431000013	10/07/00	COFFEE SERVICE FOR D.C.	60.00	
10-31	S1	00305000479	10/31/00	OFFICE SUPPLY (TRANSFER)	214.97	
11-24	P1	IC431000025	10/26/00	COFFEE FOR CONSTITUENTS	98.14	
11-24	P1	IC431000024	10/26/00	COFFEE SERVICE FOR DC	5.50	
11-30	S1	00335000473	11/01/00	OFFICE SUPPLY (TRANSFER)	391.15	
12-12	P1	IC431000035	11/26/00	CONST COFFEE SERVICE	51.19	
12-13	P1	IC431000037	11/28/00	BOXES FOR PACKING	40.34	
12-15	HR	189421	01/13/00	REFUND, SUB. CANCELLATION	-125.84	
12-21	P1	IC431000041	11/01/00	WATER COOLER	12.95	
12-21	P1	IC431000039	11/26/00	COFFEE MACHINE RENTAL	5.50	
12-21	P1	IC431000042	11/01/00	WATER COOLER	12.95	
12-21	P1	IC431000040	11/28/00	CONSTITUENT COFFEE SERVICE	626.53	
12-31	S1	00366000475	12/01/00	OFFICE SUPPLY (TRANSFER)	-11.64	
SUPPLIES AND MATERIALS TOTALS:					2,192.11	
EQUIPMENT						
10-31	S2	00305003623	10/01/00	EQUIPMENT (TRANSFER)	5,015.00	
11-30	S2	00335003628	11/01/00	EQUIPMENT (TRANSFER)	5,015.00	
12-31	S2	00366003548	12/01/00	EQUIPMENT (TRANSFER)	4,778.89	
					14,808.89	
					253,988.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,988.90	
OFFICE TOTALS:					253,988.90	
1999 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	HR	189412	12/28/99	REFUND, SUB. CANCELLATION	-32.48	
12-15	HR	189421	12/30/99	REFUND, SUB. CANCELLATION	-15.91	
12-29	HR	189430	12/20/99	REFUND, SUB. CANCELLATION	-20.43	
					-68.82	
SUPPLIES AND MATERIALS TOTALS:					-68.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-68.82	
OFFICE TOTALS:					-68.82	
2000 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					7,542.01	
					171,660.15	
					495.98	
PERSONNEL COMPENSATION					674,098.61	
PERSONNEL BENEFITS					188.86	



8,827.66  
18,560.02  
304.40  
0.00  
5,584.49  
11,372.85  
218,429.74  
218,429.74

24,724.37  
73,583.21  
1,366.49  
112.60  
28,788.00  
47,581.50  
858,292.77  
858,292.77

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

714.19  
597.11  
590.01  
1,901.31

09/30/00  
10/31/00  
11/30/00

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

FRANKED MAIL TOTALS:

6,075.01  
8,875.00  
10,249.99  
12,300.99  
10,303.00  
11,341.66  
4,920.00  
24,000.01  
8,875.00  
7,999.99  
25,500.01  
14,125.00  
9,000.01  
6,749.99  
11,374.99  
171,690.15

09/18/00  
01/03/00  
01/03/00  
01/03/00  
01/03/00  
01/03/00  
08/08/00  
01/03/00  
01/03/00  
01/03/00  
01/03/00  
01/03/00  
02/01/00  
07/05/00  
01/03/00

STAFF ASSISTANT  
FIELD REPRESENTATIVE  
COMMUNITY REPRESENTATIVE  
EXEC ASSI/OFFICE MGR  
COMMUNITY SERVICES REPRESENTATIVE  
SENIOR LEGISLATIVE ASSISTANT  
STAFF ASSISTANT  
DISTRICT DIRECTOR  
MEDIA RELATIONS  
FIELD REPRESENTATIVE  
ADMINISTRATIVE ASSISTANT  
DEPUTY DISTRICT DIRECTOR  
LEGISLATIVE ASSISTANT  
FIELD REPRESENTATIVE  
FIELD REPRESENTATIVE COORDINATOR

PERSONNEL COMPENSATION TOTALS:

47.02  
47.13  
47.28  
47.43  
188.86

09/30/00  
10/31/00  
11/30/00  
12/31/00

TRANSIT BENEFIT  
TRANSIT BENEFIT  
TRANSIT BENEFITS  
TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

22.00  
657.92  
32.80  
41.52  
133.12  
32.60  
82.24  
14.40  
67.11  
338.02

09/28/00  
09/01/00  
09/01/00  
09/11/00  
07/31/00  
08/30/00  
08/30/00  
09/06/00  
09/06/00  
09/05/00

TAXI  
MILEAGE  
TOLLS & PARKING  
MILEAGE  
MILEAGE  
PARKING AND TOLLS  
MILEAGE  
TOLLS  
MEALS  
MILEAGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO

PERSONNEL COMPENSATION

(ADRAY, ELIZABETH A  
(BUCKLEW, CHRISTINE A  
(CALCEK, CHARLES R  
(CONNOLLY, BRENDA JEAN  
(DALLATORE, CHRISTINE S  
(DYE, STEVE  
(LAMANA, JENNIFER L  
(LIGNELLI, LOUIS L  
(MANGINI, STEPHANIE  
(SANFORD, TRACEY L  
(SEMBER, WILLIAM P  
(SYNDER, PAMELA M  
(SUSSMAN, SANFORD  
(WISYANSKI, STEPHEN  
(ZAPOTOSKY, VINCENT E

PERSONNEL BENEFITS

10-18 S7 00292000182  
11-20 S7 00325000181  
11-30 S7 00335000170  
12-31 S7 00365000166

TRAVEL

10-03 P1 IPA20000006  
10-03 P1 IPA20000002  
10-03 P1 IPA20000002  
10-03 P1 IPA20000003  
10-03 P1 IPA20000004  
10-03 P1 IPA20000004  
10-03 P1 IPA20000005  
10-05 P1 IPA20000010  
10-05 P1 IPA20000010  
10-05 P1 IPA20000011

GUILFORD STEVEN DYE  
WILLIAM P SEMBER

CHARLES R CALCEK

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK MASCARA—Con.						
10-05	P1	IPAZ20000012	09/06/00	09/21/00 MILEAGE	383.26	
10-05	P1	IPAZ20000017	09/12/00	09/28/00 TOLLS	14.80	
10-05	P1	IPAZ20000007	09/12/00	09/28/00 MILEAGE	331.20	
10-05	P1	IPAZ20000008	09/06/00	09/25/00 MEALS	83.87	
10-05	P1	IPAZ20000009	08/31/00	09/11/00 MILEAGE	115.52	
10-05	P1	IPAZ20000013	09/04/00	09/30/00 MILEAGE	108.80	
10-10	P1	IPAZ20000014	08/19/00	09/21/00 TAXI	30.00	
10-10	P1	IPAZ20000014	09/18/00	09/21/00 MEALS	42.00	
10-10	P1	IPAZ20000014	07/04/00	07/04/00 MILEAGE	38.40	
11-01	P1	IPAZ20000035	09/29/00	10/28/00 PARKING & TOLLS	28.00	
11-01	P1	IPAZ20000035	10/02/00	10/28/00 DISTRICT-DC MILEAGE	662.72	
11-01	P1	IPAZ20000037	10/16/00	10/23/00 IN-DISTRICT MILEAGE	49.92	
11-01	P1	IPAZ20000037	10/31/00	10/31/00 TOLLS	3.60	
11-02	P1	IPAZ20000039	10/02/00	10/31/00 MEALS	84.03	
11-02	P1	IPAZ20000040	10/01/00	10/23/00 MILEAGE	158.40	
11-02	P1	IPAZ20000041	10/31/00	10/31/00 MILEAGE	74.56	
11-02	P1	IPAZ20000042	10/12/00	10/26/00 MILEAGE	80.00	
11-02	P1	IPAZ20000044	10/06/00	10/23/00 PARKING & TOLLS	4.00	
11-02	P1	IPAZ20000043	09/16/00	10/30/00 MILEAGE	152.96	
11-02	P1	IPAZ20000045	10/10/00	10/21/00 TAXI	29.50	
11-02	P1	IPAZ20000045	10/11/00	10/28/00 MEALS	166.21	
11-06	P1	IPAZ20000047	10/29/00	10/30/00 MEALS	554.00	
11-16	P1	IPAZ20000052	10/03/00	10/19/00 MEALS	237.45	
11-16	P1	IPAZ20000053	10/02/00	10/24/00 TOLLS	25.20	
11-16	P1	IPAZ20000054	10/07/00	10/30/00 MILEAGE	367.39	
11-16	P1	IPAZ20000055	10/02/00	10/28/00 MILEAGE	796.90	
11-16	P1	IPAZ20000059	11/05/00	11/06/00 MILEAGE	164.48	
11-27	P1	IPAZ20000063	09/24/00	09/24/00 MILEAGE	172.80	
11-27	P1	IPAZ20000063	09/24/00	09/26/00 LODGING	466.18	
11-27	P1	IPAZ20000063	09/24/00	09/27/00 MEALS	127.32	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 MILEAGE	172.80	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 LODGING	318.28	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 MEALS	108.26	
11-27	P1	IPAZ20000064	08/07/00	11/14/00 MILEAGE	239.36	
11-27	P1	IPAZ20000062	09/25/00	10/19/00 PARKING	11.75	
11-27	P1	IPAZ20000062	10/31/00	11/11/00 MEALS	11.75	
11-27	P1	IPAZ20000065	11/03/00	11/11/00 MILEAGE	64.81	
12-11	P1	IPAZ20000068	11/03/00	11/15/00 TOLLS	38.40	
12-11	P1	IPAZ20000069	11/13/00	11/14/00 MEALS	12.80	
12-11	P1	IPAZ20000070	11/04/00	11/18/00 MILEAGE	33.33	
12-11	P1	IPAZ20000071	11/03/00	11/14/00 MILEAGE	117.12	
12-13	P1	IPAZ20000073	11/05/00	11/18/00 IN-DISTRICT MILEAGE	223.04	
12-13	P1	IPAZ20000072	11/02/00	11/21/00 IN-DISTRICT MILEAGE	80.00	
12-13	P1	IPAZ20000072			60.80	

12-20	P1	1PA20000089	LOUIS L LUGNELLI	RENT, COMMUNICATION, UTILITIES	01/03/00	01/21/00	IN-DISTRICT MILEAGE	217.00
12-26	P1	1PA20000090	DO		02/07/00	02/26/00	MILEAGE	147.56
12-26	P1	1PA20000090	DO		02/24/00	02/26/00	TOLLS AND PARKING	6.75
								8,827.66
								7.36
10-10	P1	1PA20000016	FEDERAL EXPRESS CORP		09/13/00	09/15/00	EXPRESS MAIL	1,600.00
10-21	P9	PA2006R0010	B & B VALLEY DEVELOPMENT		10/01/00	10/31/00	N'CHARLEROI - RENT	150.00
10-21	P9	PA2005R0010	CITY OF GREENSBURG		10/01/00	10/31/00	GREENSBURG - RENT	450.00
10-21	P9	PA2001R0010	COMMUNITY OPPORTUNITIES INC		10/01/00	10/31/00	UNIONTOWN-PA-RENT	150.00
10-21	P9	PA2003R0010	COUNTY OF GREENE		10/01/00	10/31/00	WAYNESBURG - RENT	600.00
10-21	P9	PA2004R0010	JOHN C PETTIT		10/01/00	10/31/00	WASHINGTON - RENT	35.08
10-23	P1	1PA20000020	AT&T BROADBAND		10/22/00	11/21/00	CABLE	25.15
10-24	P1	1PA20000027	FEDERAL EXPRESS CORP		09/15/00	09/27/00	EXPRESS MAIL	326.38
10-24	P1	1PA20000028	DO		09/14/00	09/29/00	EXPRESS MAIL	12.68
10-24	P1	1PA20000026	MCI WORLDCOM		09/15/00	10/15/00	"800" NUMBER	18.38
10-25	P2	HGV0000110	VERIZON WIRELESS		09/27/00	09/27/00	CLA CIGARETTE LIGHTER ADAPTOR	120.54
10-30	P1	1PA20000033	FEDERAL EXPRESS CORP		10/10/00	10/12/00	EXPRESS MAIL	34.99
10-31	S5	00305003438			09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,082.92
10-31	S5	00305003868			09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
10-31	S5	00305004307			09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	34.00
10-31	S5	00305004746			09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	150.00
10-31	S5	00305005187			09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	437.99
10-31	S5	00305005628			09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	374
11-02	P1	1PA20000046	FEDERAL EXPRESS CORP		10/16/00	10/16/00	EXPRESS MAIL	18.10
11-09	P1	1PA20000050	DO		10/25/00	10/25/00	EXPRESS MAIL	14.65
11-16	P1	1PA20000057	DO		10/27/00	11/02/00	EXPRESS MAIL	35.08
11-16	P1	1PA20000056	MCI WORLDCOM		10/15/00	11/15/00	"800" NUMBER	352.80
11-20	P1	1PA20000060	AT&T BROADBAND		11/22/00	12/21/00	CABLE	1,600.00
11-20	P9	PA2006R0011	B & B VALLEY DEVELOPMENT		11/01/00	11/30/00	N'CHARLEROI - RENT	150.00
11-20	P9	PA2005R0011	CITY OF GREENSBURG		11/01/00	11/30/00	GREENSBURG - RENT	450.00
11-20	P9	PA2001R0011	COMMUNITY OPPORTUNITIES INC		11/01/00	11/30/00	UNIONTOWN-PA-RENT	150.00
11-20	P9	PA2003R0011	COUNTY OF GREENE		11/01/00	11/30/00	WAYNESBURG - RENT	600.00
11-20	P9	PA2004R0011	JOHN C PETTIT		11/01/00	11/30/00	WASHINGTON - RENT	3.62
11-27	P1	1PA20000061	FEDERAL EXPRESS CORP		11/08/00	11/08/00	EXPRESS MAIL	3.67
11-29	P1	1PA20000066	DO		11/07/00	11/07/00	EXPRESS MAIL	120.54
11-30	S5	00335003438			10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,042.47
11-30	S5	00335003868			10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
11-30	S5	00335004307			10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	36.00
11-30	S5	00335004745			10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	150.00
11-30	S5	00335005186			10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	388.08
11-30	S5	00335005627			10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	14.86
12-15	P1	1PA20000075	FEDERAL EXPRESS CORP		11/15/00	11/21/00	EXPRESS MAIL	18.32
12-15	P1	1PA20000076	DO		11/27/00	11/30/00	EXPRESS MAIL	35.08
12-19	P1	1PA20000088	AT&T CABLE SERVICES		12/22/00	01/21/01	CABLE SERVICE	1,600.00
12-20	P9	PA2006R0012	B & B VALLEY DEVELOPMENT		12/01/00	12/31/00	N'CHARLEROI - RENT	150.00
12-20	P9	PA2005R0012	CITY OF GREENSBURG		12/01/00	12/31/00	GREENSBURG - RENT	450.00
12-20	P9	PA2001R0012	COMMUNITY OPPORTUNITIES INC		12/01/00	12/31/00	UNIONTOWN-PA-RENT	150.00
12-20	P9	PA2003R0012	COUNTY OF GREENE		12/01/00	12/31/00	WAYNESBURG - RENT	150.00
12-20	P9	PA2004R0012	JOHN C PETTIT		12/01/00	12/31/00	WASHINGTON - RENT	600.00

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON FRANK MASCARA—Com.						
12-31	S5	00366003435	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.54	
12-31	S5	00366003865	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,002.52	
12-31	S5	00366004304	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	S5	00366004743	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005185	11/01/00	DC TEL SERVICE (TRANSFER)	150.00	
12-31	S5	00366005627	11/01/00	DC TEL TOLLS (TRANSFER)	296.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.02	
PRINTING AND REPRODUCTION						
10-10	P1	IPAZ20000017	09/14/00	ENCLOSURES	179.50	
10-31	S3	00305000223	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-06	P2	09P7P24887	09/22/00	250 THERMO CARDS	28.00	
12-04	P2	09P7P25030	11/01/00	250 THERMO CARDS	28.00	
12-31	S3	00366000181	12/01/00	PHOTOGRAPHIC (TRANSFER)	47.50	
				PRINTING AND REPRODUCTION TOTALS:	304.40	
SUPPLIES AND MATERIALS						
10-02	P1	IPAZ20000001	09/21/00	FAX TONER	98.00	
10-10	P1	IPAZ20000015	09/29/00	OFFICE SUPPLIES	25.33	
10-10	P1	IPAZ20000018	09/15/00	OFFICE SUPPLIES	81.90	
10-10	P1	IPAZ20000019	09/20/00	OFFICE SUPPLIES	42.31	
10-24	P1	IPAZ20000031	09/14/00	OFFICE SUPPLIES	45.65	
10-24	P1	IPAZ20000031	09/25/00	OFFICE SUPPLIES	6.29	
10-24	P1	IPAZ20000031	09/29/00	OFFICE SUPPLIES	34.52	
10-24	P1	IPAZ20000023	01/01/01	CP CONGRESS	1,497.00	
10-24	P1	IPAZ20000022	10/17/00	OFFICE SUPPLIES	51.41	
10-24	P1	IPAZ20000030	10/02/00	OFFICE SUPPLIES	99.87	
10-24	P1	IPAZ20000021	10/14/00	TONER FOR COPIER	142.00	
10-24	P1	IPAZ20000029	10/05/00	TONER FOR XEROX	364.00	
10-25	P1	IPAZ20000025	10/06/00	WATER	24.00	
10-26	P1	IPAZ20000032	09/01/00	BOTTLED WATER	33.00	
10-31	S1	00305000443	10/01/00	OFFICE SUPPLY (TRANSFER)	96.09	
10-31	P2	05SP406643	09/28/00	TONER FOR L535	89.00	
10-31	P1	IPAZ20000034	10/24/00	COFFEE FOR CONSTITUENTS	34.90	
11-01	P1	IPAZ20000038	03/31/01	CQ WEEKLY (DC)	1,696.00	
11-07	P1	IPAZ20000049	10/12/00	OFFICE SUPPLIES	31.01	
11-07	P1	IPAZ20000048	10/26/00	OFFICE SUPPLIES	49.45	
11-07	P1	IPAZ20000048	11/27/01	SUBSCRIPTION	145.08	
11-14	P1	IPAZ20000051	10/06/00	WATER	40.79	
11-16	P1	IPAZ20000058	10/01/00	WATER	47.00	
11-27	HR	189404	10/02/00	REFUND; OVERPAYMENT	-1.03	
11-29	P1	IPAZ20000067	11/14/00	WATER	17.25	
11-30	S1	00335000437	11/01/00	OFFICE SUPPLY (TRANSFER)	120.66	
12-15	P1	IPAZ20000077	11/01/00	BOTTLED WATER	38.70	
12-15	P1	IPAZ20000079	12/13/00	BOOK FOR OFFICE	25.71	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT T. MATSUJ—Con.						
PERSONNEL BENEFITS						
				TRAVEL	411.31	188.86
				RENT, COMMUNICATION, UTILITIES	8,969.76	1,454.21
				PRINTING AND REPRODUCTION	93,641.75	23,960.69
				SUPPLIES AND MATERIALS	13,410.29	12,135.99
				EQUIPMENT	27,856.90	13,065.44
					40,659.04	8,990.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,415.28	273,422.23
				OFFICE TOTALS:	949,415.28	273,422.23
				FRANKED MAIL	720.20	720.20
				FRANKED MAIL	119.90	119.90
				FRANKED MAIL	278.49	278.49
				FRANKED MAIL TOTALS:	1,118.59	1,118.59
				PERSONNEL COMPENSATION	6,236.10	6,236.10
				STAFF ASSISTANT	14,000.00	14,000.00
				EXECUTIVE ASSISTANT	5,666.66	5,666.66
				LEGISLATIVE CORRESPONDENT	1,833.33	1,833.33
				STAFF ASSISTANT	17,521.00	17,521.00
				CHIEF OF STAFF	14,374.99	14,374.99
				LEGISLATIVE ASSISTANT	16,750.01	16,750.01
				LEGISLATIVE ASSISTANT	8,500.01	8,500.01
				STAFF ASSISTANT	14,666.50	14,666.50
				ADMINISTRATIVE ASSISTANT	26,250.00	26,250.00
				FIELD REPRESENTATIVE	8,750.00	8,750.00
				LEGISLATIVE DIRECTOR	17,250.01	17,250.01
				EXECUTIVE ASSISTANT	21,750.01	21,750.01
				PRESS SECRETARY	12,500.01	12,500.01
				DISTRICT SECRETARY	-3,791.67	-3,791.67
				STAFF ASSISTANT	8,249.99	8,249.99
				DISTRICT DIRECTOR	22,000.00	22,000.00
				PERSONNEL COMPENSATION TOTALS:	212,506.95	212,506.95
				TRANSIT BENEFIT	47.02	47.02
				TRANSIT BENEFIT	47.13	47.13
				TRANSIT BENEFITS	47.28	47.28
				TRANSIT BENEFITS	47.43	47.43
				TRANSIT BENEFITS	188.86	188.86
				PERSONNEL BENEFITS TOTALS:	19.05	19.05
				CAB	723.64	723.64
				LODGING		
				LODGING		



10-24 P1 1CA05000016 RT AIR SACRAMENTO/DC 334.50  
 10-24 P1 1CA05000016 MEALS 39.93  
 10-24 P1 1CA05000016 CABFARE 88.07  
 10-24 P1 1CA05000016 MILEAGE 29.13  
 10-31 P1 1CA05000020 MILEAGE 96.06  
 10-31 P1 1CA05000017 MILEAGE 87.10  
 11-21 P1 1CA05000027 STAFF MILEAGE 36.73  
 1,454.21

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 DIRECT TV 33.98  
 FEDERAL EXPRESS CORP 3.62  
 DO 33.58  
 DO 109.00  
 DO 23.27  
 DO 3.62  
 SKYTEL 7.11  
 DO 20.96  
 DO 15.34  
 DO 61.21  
 DO 190.74  
 DO 640.98  
 DO 94.00  
 DO 193.00  
 DO 178.70  
 DO 6,451.00  
 DO 35.68  
 DO 7.29  
 DO 24.58  
 DO 6,451.00  
 DO 14.22  
 DO 88.10  
 DO 61.21  
 DO 213.41  
 DO 640.98  
 DO 94.00  
 DO 193.00  
 DO 205.52  
 DO 11.26  
 DO 133.88  
 DO 6,451.00  
 DO -59.92  
 DO -45.27  
 DO 61.21  
 DO 213.16  
 DO 640.98  
 DO 94.00  
 DO 193.00  
 DO 178.29  
 DO 23,960.69

10/02/00 10/05/00 RT AIR SACRAMENTO/DC 334.50  
 10/02/00 10/05/00 MEALS 39.93  
 10/02/00 10/05/00 CABFARE 88.07  
 09/01/00 10/05/00 MILEAGE 29.13  
 09/07/00 09/30/00 MILEAGE 96.06  
 09/27/00 09/27/00 MILEAGE 87.10  
 10/06/00 11/06/00 STAFF MILEAGE 36.73  
 09/12/00 10/11/00 SATELLITE SERVICE 33.98  
 08/03/00 08/03/00 SHIPPING 3.62  
 08/11/00 08/15/00 SHIPPING 33.58  
 08/21/00 08/23/00 SHIPPING 109.00  
 08/08/00 08/08/00 SHIPPING 23.27  
 08/30/00 08/30/00 SHIPPING 3.62  
 04/27/00 05/24/00 PAGER SERVICE 7.11  
 07/27/00 08/23/00 PAGER SERVICE 20.96  
 08/24/00 09/24/00 PAGER SERVICE 15.34  
 09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR) 61.21  
 09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR) 190.74  
 09/01/00 09/30/00 DISTRICT OFC TEL S/C TRANSFER 640.98  
 09/01/00 09/30/00 DC TEL EQUIP (TRANSFER) 94.00  
 09/01/00 09/30/00 DC TEL SERVICE (TRANSFER) 193.00  
 09/01/00 09/30/00 DC TEL TOLLS (TRANSFER) 178.70  
 10/01/00 10/31/00 RENT SACRAMENTO 6,451.00  
 10/12/00 11/11/00 SACRAMENTO SATELLITE SERVICE 35.68  
 09/25/00 10/05/00 SHIPPING 7.29  
 10/23/00 10/25/00 SHIPPING 24.58  
 11/01/00 11/30/00 RENT SACRAMENTO 6,451.00  
 09/25/00 10/25/00 PAGER SERVICE 14.22  
 10/01/00 10/31/00 RECORDING (TRANSFER) 88.10  
 10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR) 61.21  
 10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR) 213.41  
 10/01/00 10/31/00 DISTRICT OFC TEL S/C TRANSFER 640.98  
 10/01/00 10/31/00 DC TEL EQUIP (TRANSFER) 94.00  
 10/01/00 10/31/00 DC TEL SERVICE (TRANSFER) 193.00  
 10/01/00 10/31/00 DC TEL TOLLS (TRANSFER) 178.70  
 11/09/00 11/14/00 SHIPPING 11.26  
 11/05/00 11/05/00 SHIPPING 133.88  
 12/01/00 12/31/00 RENT SACRAMENTO 6,451.00  
 09/16/00 09/30/00 REFUND; OVERPAYMENT -59.92  
 08/16/00 09/15/00 REFUND; OVERPAYMENT -45.27  
 11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR) 61.21  
 11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR) 213.16  
 11/01/00 11/30/00 DISTRICT OFC TEL S/C TRANSFER 640.98  
 11/01/00 11/30/00 DC TEL EQUIP (TRANSFER) 94.00  
 11/01/00 11/30/00 DC TEL SERVICE (TRANSFER) 193.00  
 11/01/00 11/30/00 DC TEL TOLLS (TRANSFER) 178.29

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT T. MATSUJ—Con.						
PRINTING AND REPRODUCTION						
10-11	P1	ICAO5000002	08/08/00	09/12/00	COPY MACHINE	63.77
10-27	OP	1GPO0500002	05/08/00	05/08/00	PRINTING	177.00
10-31	P1	ICAO5000018	09/01/00	09/30/00	USAGE	10.72
11-21	P1	ICAO5000024	09/26/00	10/25/00	SACRAMENTO COPIER CHARGE	51.00
11-24	P5	0M4167602A	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	11,530.00
12-04	P1	ICAO5000043	05/18/00	05/18/00	PRINTING	33.50
12-04	P1	ICAO5000045	03/24/00	03/24/00	PRINTING	92.50
12-04	P1	ICAO5000046	05/25/00	05/25/00	PRINTING	33.50
12-04	P1	ICAO5000047	06/29/00	06/29/00	PRINTING	33.50
12-04	P1	ICAO5000047	10/05/00	10/05/00	PRINTING	75.00
12-31	S3	00366000085	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	35.50
SUPPLIES AND MATERIALS						
10-02	P1	ICAO5000012	10/01/00	09/30/01	SUBSCRIPTION	35.00
10-11	P1	ICAO5000001	07/11/00	08/27/00	BOTTLED WATER	14.59
10-13	HR	244925	09/01/00	09/01/01	RETD. CHK. PAYMENT ERROR	-39.97
10-16	P1	ICAO5000005	09/15/00	09/15/00	OFFICE SUPPLIES	250.13
10-16	P1	ICAO5000005	10/04/00	10/04/00	OFFICE SUPPLIES	56.84
10-16	P1	ICAO5000009	07/01/00	07/30/00	WATER FOR DC	89.69
10-20	P1	ICAO5000010	08/01/00	08/31/00	WATER FOR DC	47.69
10-31	S1	00365000232	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	120.97
10-31	P1	ICAO5000019	03/01/01	02/28/02	SUBSCRIPTION	39.95
11-01	P1	ICAO5000021	10/23/00	01/14/01	SUBSCRIPTION	54.00
11-03	P1	ICAO5000023	11/01/00	10/31/01	SUBSCRIPTION	19.99
11-21	P1	ICAO5000025	10/03/00	10/31/00	SACRAMENTO BOTTLED WATER	20.45
11-21	P1	ICAO5000026	11/13/00	11/13/00	SACRAMENTO OFFICE SUPPLIES	69.78
11-29	P1	ICAO5000028	09/01/00	09/30/00	WATER FOR DC	47.69
11-29	P1	ICAO5000029	10/01/00	10/31/00	WATER FOR DC	75.28
11-30	S1	00335000226	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	586.16
11-30	P1	ICAO5000035	12/31/00	12/31/01	DAILY REPORT FOR EXECUTIVES	1,762.50
11-30	P1	ICAO5000041	08/02/00	08/01/01	SUBSCRIPTION	39.95
11-30	P1	ICAO5000033	12/16/00	12/25/01	HOUSE ACTION REPORT	4,500.00
11-30	P1	ICAO5000034	12/10/00	12/09/01	CO WEEKLY	1,696.00
11-30	P1	ICAO5000038	11/09/00	11/08/01	SUBSCRIPTION	515.00
11-30	P1	ICAO5000039	11/01/00	11/01/00	SUBSCRIPTION (4 EDITIONS)	305.00
11-30	P1	ICAO5000040	12/31/00	12/31/01	SUBSCRIPTION	15.00
11-30	P1	ICAO5000036	01/01/01	12/31/01	LA TIMES AND USA TODAY	1,068.70
11-30	P1	ICAO5000037	08/14/00	08/12/01	SUBSCRIPTION	419.47
12-04	P1	ICAO5000048	05/17/00	05/17/00	2 COPIES REPRESENTATIVES 2000	204.20
12-04	P1	ICAO5000050	08/24/00	08/24/00	CARTRIDGES (4)	893.11
12-31	S1	00366000227	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	159.27
SUPPLIES AND MATERIALS TOTALS:					13,066.44	



10-31	S2	00305003318	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,013.00
11-30	S2	00335003324	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,981.75
12-31	S2	00366003273	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,995.75
EQUIPMENT TOTALS:							8,990.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,422.23
OFFICE TOTALS:							273,422.23

2000 HOH, CAROLYN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	103,336.77
11-21	OP	00SPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	579,473.38
12-28	OP	00SPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	393.02
PERSONNEL COMPENSATION							1,412.69
CHAFFEE, CHRISTOPHER							1,412.69
QUINAYER, HOLLI K							138,932.31
FITZPATRICK, EILEEN E							94.71
GEORGE, JOHN E							1,686.59
HOVEN, CHRISTOPHER PAUL							26,437.69
LARKIN, MATTHEW P							56.00
MENDELSON, MARY ELLEN							585.93
MESSINA, JAMES A							6,690.55
MILLER, KEISHA							22,623.68
WUSSBAUM, TOBY							49,311.77
PREHETT, CECELIA J							878,168.62
RISING, JOANNE MARIE							878,168.62
ROSSELLO, CHRISTOPHER M							
STEVENS, ERIN R							
STONE, JONATHAN L							
PERSONNEL COMPENSATION TOTALS:							1,412.69
OFFICE TOTALS:							1,412.69

10-27	OP	00SPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	707.50
11-21	OP	00SPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	355.54
12-28	OP	00SPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	349.65
PERSONNEL COMPENSATION							1,412.69
CHAFFEE, CHRISTOPHER							5,000.00
QUINAYER, HOLLI K							6,890.64
FITZPATRICK, EILEEN E							9,000.00
GEORGE, JOHN E							13,602.78
HOVEN, CHRISTOPHER PAUL							12,500.01
LARKIN, MATTHEW P							6,999.99
MENDELSON, MARY ELLEN							5,638.89
MESSINA, JAMES A							20,000.01
MILLER, KEISHA							8,000.01
WUSSBAUM, TOBY							9,174.99
PREHETT, CECELIA J							12,000.00
RISING, JOANNE MARIE							9,750.00
ROSSELLO, CHRISTOPHER M							9,750.00
STEVENS, ERIN R							4,375.00
STONE, JONATHAN L							6,249.99
PERSONNEL COMPENSATION TOTALS:							138,932.31
OFFICE TOTALS:							138,932.31

11-30	S7	00335000133	PERSONNEL BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000131	PERSONNEL BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:							94.71

# STATEMENT OF DISBURSEMENTS

1342

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHAROLYN MCCARTHY—Con.							
TRAVEL							
10-19	P1	1NY04000008	HON. CAROLYN MCCARTHY	09/14/00	09/18/00	AIR DCA-LGA-DCA	97.00
10-19	P1	1NY04000009	DO	09/21/00	09/25/00	AIR DCA-LGA-DCA	97.00
10-19	P1	1NY04000010	DO	09/28/00	10/02/00	AIR DCA-LGA-DCA	94.00
10-19	P1	1NY04000011	DO	10/05/00	10/10/00	AIR DCA-LGA-DCA	91.00
10-19	P1	1NY04000012	JOANNE MARIE RAISING	10/04/00	10/08/00	AIR DCA-LGA-DCA	91.00
10-19	P1	1NY04000012	DO	10/04/00	10/05/00	TAXIS	52.75
10-30	P1	1NY04000020	DO	10/20/00	10/22/00	AIR (DCA-LGA-DCA)	91.00
10-30	P1	1NY04000019	TOBY NUSSBAUM	06/09/00	10/22/00	MILEAGE	165.60
11-21	P1	1NY04000033	HON. CAROLYN MCCARTHY	10/12/00	10/18/00	AIR DCA-LGA-DCA	91.00
11-21	P1	1NY04000034	DO	10/19/00	10/24/00	AIR DCA-LGA-DCA	91.00
11-21	P1	1NY04000035	DO	10/27/00	10/29/00	AIR DCA-LGA-DCA	91.00
11-21	P1	1NY04000036	JOANNE MARIE RISING	10/30/00	11/08/00	AIR DCA-LGA-DCA	91.00
12-21	P1	1NY04000038	JAMES A MESSINA	12/07/00	12/08/00	AIR (DCA-LGA-DCA)	91.00
12-21	P1	1NY04000038	DO	12/07/00	12/08/00	HOTEL	210.74
12-21	P1	1NY04000038	DO	12/07/00	12/08/00	TAXIS	150.50
12-27	P1	1NY04000046	HON. CAROLYN MCCARTHY	11/03/00	12/05/00	AIR DCA-LGA-DCA	91.00
12-27	P1	1NY04000046	TRAVEL TOTALS:				1,686.59
RENT, COMMUNICATION, UTILITIES							
10-12	P1	1NY04000001	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	1,143.64
10-13	P1	1NY04000002	DO	07/01/00	07/31/00	POSTAGE DUE	65.40
10-19	P1	1NY04000006	SKYTEL	10/01/00	10/01/00	PAGER SERVICE	92.50
10-20	P1	1NY04000013	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	3.74
10-20	P1	1NY04000014	DO	09/18/00	09/18/00	OVERNIGHT MAIL	15.22
10-20	P1	1NY04000015	DO	09/20/00	09/20/00	OVERNIGHT MAIL	7.54
10-21	P9	1NY0401R0010	MASSAU PLAZA ASSOCIATES,LP	08/01/00	10/31/00	HEMPSTON - RENT	2,083.34
10-24	P1	1NY04000018	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE DUE	32.42
10-30	P1	1NY04000023	LIPA	10/01/00	10/01/00	ELECTRICITY	484.42
10-30	P1	1NY04000022	UNITED PARCEL SERVICE	10/07/00	10/07/00	OVERNIGHT MAIL	14.17
10-31	S5	00305003441		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
10-31	S5	00305003871		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	89.16
10-31	S5	00305004310		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004749		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00305005190		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	00305005631		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	162.12
11-17	P1	1NY04000026	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL	3.67
11-17	P1	1NY04000027	DO	11/01/00	11/01/00	OVERNIGHT MAIL	3.67
11-17	P1	1NY04000028	JAMES A MESSINA	11/15/00	11/15/00	PHONE SUPPLIES	126.27
11-17	P1	1NY04000032	SKYTEL	10/28/00	10/28/00	PAGER SERVICE	88.52
11-20	P9	1NY0401R0011	MASSAU PLAZA ASSOCIATES,LP	11/01/00	11/30/00	HEMPSTON - RENT	2,083.34
11-30	S5	00335003441		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
11-30	S5	00335003871		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	95.45
11-30	S5	00335004310		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54

11-30	S5	00335004748	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	00335005189	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005630	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	537.90
12-11	P2	HCV0000360	10/28/00	10/28/00	STAR TAC 7868	279.99
12-15	P9	NY0401F011A	01/01/00	11/30/00	HEMPSTON - RENT	12,283.26
12-20	P1	NY04000037	08/31/00	08/31/00	STAMPS	66.00
12-21	P9	NY0401F0012	12/01/00	12/31/00	HEMPSTON - RENT	3,200.00
12-27	P1	NY04000045	11/27/00	11/27/00	OVERNIGHT MAIL	21.46
12-27	P1	NY04000039	11/25/00	11/25/00	PAGER SERVICE	88.52
12-27	P1	NY04000044	11/25/00	11/25/00	OVERNIGHT MAIL	12.15
12-27	P1	NY04000044	11/11/00	11/11/00	OVERNIGHT MAIL	12.15
12-27	P1	NY04000044	11/04/00	11/04/00	OVERNIGHT MAIL	12.15
12-31	S5	00366003438	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
12-31	S5	00366003868	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	84.43
12-31	S5	00366004307	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004746	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005188	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005630	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	692.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.69

10-19	P1	NY040000004	09/25/00	09/25/00	CALLING CARDS	33.50
10-19	P1	NY040000005	09/21/00	09/21/00	CALLING CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	56.00

10-20	P1	NY040000017	09/01/00	09/29/00	CLIPPING SVC	163.99
11-17	P1	NY040000030	10/31/00	10/31/00	CLIPPING SVC	179.65
12-27	P1	NY040000041	11/01/00	11/28/00	CLIPPING SVC	242.29
					OTHER SERVICES TOTALS:	585.93

10-19	P1	NY040000003	07/20/00	09/13/00	OFFICE SUPPLIES	204.84
10-19	P1	NY040000007	09/13/00	09/13/00	CALENDARS	4,500.00
10-20	P1	NY040000016	08/23/00	09/22/00	WATER	40.75
10-30	P1	NY040000021	09/01/00	09/22/00	WATER	60.00
10-31	S1	00305000218	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	311.83
11-17	P1	NY040000029	10/31/00	10/31/00	WATER	75.00
11-17	P1	NY040000025	12/13/00	03/06/01	SUBSCRIPTIONS	192.88
11-17	P1	NY040000024	11/01/00	11/01/00	OFFICE SUPPLIES	101.59
11-17	P1	NY040000031	11/15/00	11/15/00	WATER	39.44
11-30	S1	00335000212	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	426.48
12-27	P1	NY040000042	11/01/00	11/08/00	WATER	75.00
12-27	P1	NY040000040	11/21/00	12/21/00	FINANCE CHARGE	1.67
12-27	P1	NY040000043	10/30/00	11/22/00	WATER	42.09
12-31	S1	00366000213	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	618.98
					SUPPLIES AND MATERIALS TOTALS:	6,690.55

10-31	S2	00305003299	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,054.50
11-30	S2	00335003305	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,054.50
12-31	S2	00366003259	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,054.50
					EQUIPMENT TOTALS:	12,163.50

# STATEMENT OF DISBURSEMENTS

1344

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Com.						
1999 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	P9	N70401R993A	03/01/99	12/30/99	HEMPSTON - RENT	11,166.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,166.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,166.60
					OFFICE TOTALS:	11,166.60
2000 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	864.99
					PERSONNEL COMPENSATION	40,560.63
					TRAVEL	481,378.63
					RENT, COMMUNICATION, UTILITIES	7,229.80
					PRINTING AND REPRODUCTION	30,948.69
					OTHER SERVICES	83,322.12
					SUPPLIES AND MATERIALS	15,832.44
					EQUIPMENT	11,429.60
					EQUIPMENT	446.00
					EQUIPMENT	4,718.33
					EQUIPMENT	20,901.99
					EQUIPMENT	49,445.33
					EQUIPMENT	13,232.43
					EQUIPMENT	184,533.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,835.83
					OFFICE TOTALS:	722,835.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/01/00	09/30/00	FRANKED MAIL	337.44
11-21	OP	00SPS100012	10/01/00	10/31/00	FRANKED MAIL	303.52
12-28	OP	00SPS110012	11/01/00	11/30/00	FRANKED MAIL	224.03
					FRANKED MAIL TOTALS:	864.99
PERSONNEL COMPENSATION						
(ALEXANDER, IVANA T)						
					JR LEGISLATIVE ASSIST/PROOFREADER	1,555.56
(CANNING, MICHAEL J)						
					SPECIAL ASSISTANT	2,172.23
(GARDWELL, NICOLINA R)						
					DISTRICT AIDE	9,083.34
(GURLS, DARWIN L)						
					DISTRICT AIDE	13,916.67
(OAHILIN, SARAH)						
					STAFF DIRECTOR	13,125.00
(O'RIEES, JILL S)						
					DISTRICT AIDE	5,683.33
(GUILLLOT, LAURA)						
					DIRECTOR OF COMMUNITY AFFAIRS	6,211.11
(HAARS, KERI E)						
					WEBMASTER/SYSTEMS ADMINISTRATOR	7,083.34
(HAMILLET, BARBARA JENELL)						
					EXECUTIVE ASSISTANT/SCHEDULER	3,500.00
(KIRBY, RYAN S)						
					SPECIAL ASSISTANT	2,625.00
(MARIEN, JESSICA)						
					LEGISLATIVE ASSISTANT	8,166.66

(MOSCO DESMARIE ..... 8,500.01  
 (SCAGLIA, PHILLIP ..... 26,250.01  
 (VANSICKLE, CINDY LOU ..... 2,750.00  
 DO ..... 6,500.00  
 (VIGUE, BRIDGET K ..... 6,666.66  
 DO ..... 2,916.67  
 PERSONNEL COMPENSATION TOTALS: ..... 126,705.99

LEGISLATIVE ASSISTANT ..... 8,500.01  
 CHIEF OF STAFF ..... 26,250.01  
 EASTERN DIST MANAGER ..... 2,750.00  
 EXECUTIVE ASSIST/DISTRICT OFFICE MGR ..... 6,500.00  
 LEGISLATIVE ASSISTANT ..... 6,666.66  
 SPECIAL ASSISTANT ..... 2,916.67

TRAVEL  
 10-02 P1 1M005000001 HON KAREN MCCARTHY ..... 48.50  
 10-02 P1 1M005000001 DO ..... 48.50  
 10-03 P1 1M005000002 DO ..... 200.50  
 10-03 P1 1M005000003 DO ..... 299.50  
 10-13 P1 1M005000007 DO ..... 299.50  
 10-13 P1 1M005000008 DO ..... 299.50  
 10-19 P1 1M005000013 PHILLIP P SCAGLIA ..... 519.00  
 10-19 P1 1M005000014 DO ..... 778.60  
 10-24 P1 1M005000017 HON KAREN MCCARTHY ..... 299.50  
 10-24 P1 1M005000018 DO ..... 299.50  
 11-02 P1 1M005000023 DO ..... 299.50  
 11-02 P1 1M005000024 DO ..... 299.50  
 11-02 P1 1M005000025 DO ..... 262.00  
 11-02 P1 1M005000025 DO ..... 259.50  
 11-06 P1 1M005000026 DO ..... 259.50  
 11-13 P1 1M005000027 DO ..... 299.50  
 11-13 P1 1M005000030 DO ..... 870.20  
 11-28 P1 1M005000031 PHILLIP P SCAGLIA ..... 519.00  
 11-28 P1 1M005000032 DO ..... 91.00  
 12-14 P1 1M005000049 HON KAREN MCCARTHY ..... 299.50  
 12-18 P1 1M005000050 PHILLIP P SCAGLIA ..... 299.50  
 12-27 P1 1M005000051 HON KAREN MCCARTHY ..... 259.50  
 12-27 P1 1M005000052 DO ..... 7,229.80

AIR DC TO NYC ..... 48.50  
 AIR NYC TO DC ..... 48.50  
 AIR KC TO DC ..... 200.50  
 AIR KC TO DC ..... 299.50  
 AIR DC TO KC ..... 299.50  
 KC TO DC (1492) ..... 259.50  
 AIR KC TO DC ..... 519.00  
 LOGGING ..... 778.60  
 AIR KC TO DC ..... 299.50  
 AIR DC TO KC ..... 299.50  
 AIR KC TO DC ..... 299.50  
 AIR DC TO KC ..... 262.00  
 AIR DC TO KC ..... 259.50  
 AIR DC TO KC ..... 259.50  
 AIR KC TO DC ..... 299.50  
 AIR DC TO KC ..... 299.50  
 AIR DC TO KC ..... 870.20  
 LOGGING ..... 519.00  
 RT KC TO DC ..... 91.00  
 AIRFARE DC TO NEW YORK ..... 299.50  
 AIR KC TO DC ..... 299.50  
 AIRFARE KC TO DC ..... 259.50  
 AIRFARE KC-DC ..... 259.50

RENT, COMMUNICATION, UTILITIES  
 10-11 P1 1M005000004 HON KAREN MCCARTHY ..... 30.36  
 10-16 P1 1M005000009 FEDERAL EXPRESS CORP ..... 3.62  
 10-16 P1 1M005000010 DO ..... 14.83  
 10-16 P1 1M005000011 DO ..... 18.46  
 10-16 P1 1M005000012 DO ..... 13.94  
 10-26 P1 1M005000019 DO ..... 70.13  
 10-31 S5 00305003440 ..... 327.90  
 10-31 S5 00305003870 ..... 925.86  
 10-31 S5 00305004309 ..... 106.00  
 10-31 S5 00305004748 ..... 176.00  
 10-31 S5 00305005189 ..... 137.60  
 10-31 S5 00305005630 ..... 11.28  
 10-31 P1 1M005000022 FEDERAL EXPRESS CORP ..... 4,373.00  
 10-31 S6 AM09507410A GENERAL SERVICES ADMIN ..... 458.00  
 10-31 S6 AM09509410B DO ..... 14.76  
 11-17 P1 1M005000029 FEDERAL EXPRESS CORP ..... 10,250.00

US POSTAL SERVICE ..... 30.36  
 DELIVERY ..... 3.62  
 DELIVERY ..... 14.83  
 EXPRESS MAIL ..... 18.46  
 DELIVERIES ..... 13.94  
 DISTRICT OFC TEL EQUIP (TRFR) ..... 70.13  
 DISTRICT OFC TEL TOLLS (TRFR) ..... 327.90  
 DISTRICT OFC TEL SVC TRANSFER ..... 925.86  
 DC TEL EQUIP (TRANSFER) ..... 106.00  
 DC TEL SERVICE (TRANSFER) ..... 176.00  
 DC TEL TOLLS (TRANSFER) ..... 137.60  
 DELIVERIES ..... 11.28  
 RENT KANSAS CITY ..... 4,373.00  
 RENT INDEPENDENCE ..... 458.00  
 DELIVERIES ..... 14.76

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

1346

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN MCCARTHY—Con.						
11-29	P1	IM005000034	10/25/00	EXPRESS MAIL	7.36	
11-29	P1	IM005000035	06/12/00	EXPRESS MAIL	7.24	
11-29	P1	IM005000036	10/10/00	EXPRESS MAIL	7.36	
GENERAL SERVICES ADMIN						
11-29	S6	AM095074011	11/01/00	RENT KANSAS CITY	4,373.00	
11-29	S6	AM095094011	11/01/00	RENT INDEPENDENCE	458.00	
11-30	S5	00335003440	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13	
11-30	S5	00335003870	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	377.82	
11-30	S5	00335004309	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004747	10/31/00	DC TEL EQUIP (TRANSFER)	106.00	
11-30	S5	00335005188	10/31/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005629	10/31/00	DC TEL TOLLS (TRANSFER)	201.94	
12-22	S6	AM095074012	12/01/00	RENT KANSAS CITY	4,423.00	
12-22	S6	AM095094012	12/01/00	RENT INDEPENDENCE	458.00	
12-31	S5	00366003437	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13	
12-31	S5	00366003867	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	645.86	
12-31	S5	00366004306	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004745	11/30/00	DC TEL EQUIP (TRANSFER)	106.00	
12-31	S5	00366005187	11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005629	11/30/00	DC TEL TOLLS (TRANSFER)	155.32	
					20,352.62	
PRINTING AND REPRODUCTION						
10-11	P5	OM3995501A	05/19/00	SINGLE DROP MASS MAIL PRINTING	10,419.60	
10-17	P2	OSPTP24859	09/18/00	500 ENGRAVED CARDS, WHITE, BLK	68.00	
10-17	P2	OSPTP24859	09/18/00	DIE CHARGE	25.00	
10-17	P2	OSPTP24859	09/18/00	BUG CHARGE	5.00	
11-01	P1	IM005000020	10/13/00	JOB LISTING	89.00	
11-21	P2	OSPTP24988	10/18/00	250 ENGRAVED CARDS, WHITE, BLK	44.00	
11-21	P2	OSPTP24988	10/18/00	DIE CHARGE	25.00	
11-21	P2	OSPTP24988	10/18/00	BUG CHARGE	5.00	
11-29	P1	IM005000037	11/16/00	ADVERTISEMENTS	172.25	
11-29	P1	IM005000038	11/09/00	ADVERTISEMENTS	202.25	
11-29	P1	IM005000039	11/13/00	ADVERTISEMENTS	202.25	
12-04	P1	IM005000044	11/20/00	ADVERTISEMENTS	172.25	
					11,429.60	
OTHER SERVICES						
11-29	OP	IM005000002	06/15/99	INSTALL OUTLET	198.00	
12-31	HV	1490100289	06/15/99	CORR.11/29/00 DCC# IM005000002	-198.00	
					0.00	
SUPPLIES AND MATERIALS						
10-11	P1	IM005000005	09/01/00	WATER	50.50	
10-16	P1	IM005000011	09/01/00	MAINTENANCE OF PLANTS	36.00	
10-18	P1	IM005000006	09/28/00	COMMERCE MTG	37.00	
10-23	P1	IM005000015	10/17/00	COFFEE SERVICE	42.85	
					148.85	
OTHER SERVICES TOTALS:						
					11,429.60	
					198.00	
					-198.00	
					0.00	
OTHER SERVICES TOTALS:						
					50.50	
					36.00	
					37.00	
					42.85	



10-24	PI	1M005000016	HON. KAREN MCCARTHY	09/20/00	09/20/00	MAGAZINE	6.50
10-31	SI	00305000246		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	398.32
10-31	PI	1M005000021	HICKLEY SPRINGS	09/25/00	09/25/00	WATER KC OFFICE	54.50
11-13	PI	1M005000028	AQUA COOL	10/01/00	10/30/00	WATER - DC	12.00
11-29	PI	1M005000043	DO	10/31/00	11/30/00	WATER - DC OFFICE	36.58
11-29	PI	1M005000033	BILLBOARD MAGAZINE	12/31/00	12/31/01	SUBSCRIPTION	289.00
11-29	PI	1M005000041	HICKLEY SPRINGS	11/20/00	11/20/00	WATER - KC OFFICE	42.00
11-29	PI	1M005000040	NATIONAL JOURNAL GROUP	01/02/01	01/02/02	CONGRESS DAILY	87.64
11-29	PI	1M005000042	US OFFICE PRODUCTS	10/31/00	10/31/00	OFFICE SUPPLIES	509.97
11-30	SI	00335000240		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	145.08
12-04	PI	1M005000045	THE WASHINGTON POST	12/02/00	12/01/01	SUBSCRIPTION	837.18
12-11	PI	1M005000047	COLE INFORMATION CENTER	01/01/01	01/01/02	DIRECTORY	206.21
12-11	PI	1M005000046	ODW JONES & COMPANY, INC.	01/20/01	01/20/02	SUBSCRIPTION	450.00
12-31	SI	00366000241		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,718.33

EQUIPMENT

10-31	S2	00305000337		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,410.81
11-30	S2	00335000341		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,410.81
12-31	S2	00366000328		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,410.81

EQUIPMENT TOTALS:

13,232.43
184,533.36
184,533.36

OFFICE TOTALS:

1999 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10-05	OP	1M005000001	GENERAL SERVICES ADMIN	06/04/99	06/04/99	INSTALL ELECTRICAL CIRC.	363.00
12-31	HV	1A901000289	DO	06/15/99	06/15/99	INSTALL OUTLET	198.00

OTHER SERVICES TOTALS:

561.00
561.00
561.00

OFFICE TOTALS:

2000 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	596.42
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

87,746.91
715,708.21
13,086.82
60,296.59
40,946.03
2,694.40
1,249.80
1,722.13
8,530.79
37,969.98
14,568.18
277,903.10
967,033.23
967,033.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BILL MCCOLLUM—Cont.						
11-21	OP	0USFS100012	10/01/00	FRANKED MAIL		973.19
12-28	OP	0USFS110012	11/30/00	FRANKED MAIL		2,056.49
				FRANKED MAIL TOTALS:		3,629.68
PERSONNEL COMPENSATION						
		(ABERNETHY,NANCY	10/01/00	CASEWORKER		16,700.00
		(ARIALE,JOHN M	10/01/00	CHIEF OF STAFF		33,375.00
		(BODANSKY,YOSSEF	10/01/00	PART-TIME EMPLOYEE		6,000.00
		(COLETTI,WILLIAM E	12/01/00	SPECIAL ASSISTANT		6,600.00
		(DRYDEN,SUSAN	10/01/00	PRESS SECRETARY		12,500.00
		(DUMONT,SARAH E	10/01/00	BANKING ASSOCIATE		14,000.00
		(FINGER,TERRY KAISH	10/01/00	STAFF ASSISTANT		11,400.00
		(GEOFFREY,JAMES E	10/01/00	LEGISLATIVE DIRECTOR		5,550.00
		(GRAVITTE,SHANNON S	11/08/00	DISTRICT REPRESENTATIVE		10,840.00
		(HIGGINS,MARY CARLSON	10/01/00	STAFF ASSISTANT		8,200.00
		(JACQUOT,JOSEPH W	12/01/00	DISTRICT DIRECTOR		5,500.00
		DO	11/08/00	LEGISLATIVE ASSISTANT		4,133.33
		(LANCASTER,SUE ELLEN	10/01/00	DISTRICT OFFICE MANAGER		20,000.00
		(MILLER,MICHAEL J	11/11/00	PART-TIME EMPLOYEE		7,483.33
		(NORRIS,JAELYN J	11/08/00	LEGISLATIVE ASSISTANT		7,900.00
		(REED,MARY K	10/01/00	OFFICE MANAGER		9,200.00
		(ROEDER,DEBORAH M	10/01/00	STAFF ASSISTANT		9,600.00
		(SCHILLER,EYTHAN	10/01/00	LEGISLATIVE CORP/SYSTEMS ADMIN		13,350.00
		(SKORA,JENNIFER H	10/01/00	OFFICE MANAGER		5,500.00
		(TAYLOR,LORI A	11/11/00	PART-TIME EMPLOYEE		5,500.00
		(THORP,CATHERINE E	11/11/00	PART-TIME EMPLOYEE		6,166.67
		(WESSON,TODD T	10/01/00	DISTRICT REPRESENTATIVE		7,800.00
		(WHIPPLE,ELAINE L	10/01/00	CASEWORKER		10,800.00
				PERSONNEL COMPENSATION TOTALS:		238,765.00
TRAVEL						
10-10	P1	1FL08000002	09/13/00	MILEAGE		34.80
10-10	P1	1FL08000002	09/20/00	TOLLS		6.25
11-16	P1	1FL08000030	10/24/00	MILEAGE		15.00
11-16	P1	1FL08000019	10/20/00	CAR RENTAL		313.36
11-16	P1	1FL08000020	10/22/00	GAS		34.88
11-16	P1	1FL08000021	10/20/00	TOLLS		15.00
11-16	P1	1FL08000025	10/20/00	AIR RNAT-OIA		228.50
11-16	P1	1FL08000026	10/29/00	AIR OIA-RNAT		228.50
11-16	P1	1FL08000029	09/05/00	MILEAGE		30.00
11-21	P1	1FL08000033	11/05/00	AIR RNAT-OIA		228.50
11-21	P1	1FL08000034	11/05/00	CAR RENTAL		219.67
11-21	P1	1FL08000035	11/09/00	GAS		10.97
11-21	P1	1FL08000036	11/02/00	TOLLS		11.25
11-21	P1	1FL08000037	11/09/00	OIA-RNAT		177.50



11-24	PI	FL08000039	HON BILL MCCOLLUM	11/13/00	11/13/00	AIR OIA TO RNAT	228.50
12-04	PI	FL08000047	DO	12/01/00	12/01/00	CAB	8.00
12-04	PI	FL08000053	DO	11/17/00	11/17/00	AIR IAD-OIA	147.50
12-04	PI	FL08000053	DO	11/27/00	11/27/00	AIR OIA-RNAT	228.50
12-11	PI	FL08000056	DO	12/07/00	12/07/00	AIR RNAT-OIA	228.50
12-15	PI	FL08000059	DO	12/11/00	12/11/00	AIR OIA-IAD	177.50
							2,572.68
						TRAVEL TOTALS:	
10-10	PI	FL08000004	RENT, COMMUNICATION, UTILITIES	09/15/00	09/20/00	DELIVERY	10.86
10-10	PI	FL08000006	FEDERAL EXPRESS CORP	09/12/00	09/12/00	DELIVERY	3.74
10-10	PI	FL08000003	TIME WARNER CABLE	10/01/00	10/31/00	CABLE	36.84
10-21	P9	FL0801R0010	SOUTHSTAT MANAGEMENT CORP	10/01/00	10/31/00	ORLANDO-RENT	3,222.87
10-26	PI	FL08000010	FEDERAL EXPRESS CORP	09/21/00	09/26/00	DELIVERY SERVICES	14.53
10-26	PI	FL08000011	SKYTEL	10/01/00	10/31/00	PAGER SERVICES	43.74
10-31	S5	00305003442		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	00305003872		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.03
10-31	S5	00305004311		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004750		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005191		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	00305005632		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	383.38
10-31	PI	FL08000015	BELSMOUTH MOBILITY	10/10/00	11/09/00	CELLULAR SERVICE	21.24
10-31	PI	FL08000016	FEDERAL EXPRESS CORP	09/25/00	10/04/00	DELIVERY SERVICES	77.21
11-03	PI	FL08000018	DO	09/29/00	10/12/00	DELIVERY SERVICES	18.27
11-16	PI	FL08000023	DO	10/17/00	10/19/00	DELIVERY SERVICES	21.91
11-16	PI	FL08000028	DO	10/23/00	10/23/00	DELIVERY SERVICES	27.67
11-16	PI	FL08000027	SKYTEL	11/01/00	11/30/00	PAGER SERVICES	3.67
11-16	PI	FL08000022	TIME WARNER CABLE	11/01/00	11/30/00	CABLE	43.74
11-20	P9	FL0801R0011	SOUTHSTAT MANAGEMENT CORP	11/01/00	11/30/00	ORLANDO-RENT	36.85
11-24	PI	FL08000040	FEDERAL EXPRESS CORP	11/01/00	11/01/00	DELIVERY	3,222.87
11-30	S5	00335003442		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30	S5	00335003872		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.23
11-30	S5	00335004311		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004749		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005190		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	00335005631		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	411.57
12-04	PI	FL08000048	BELSMOUTH MOBILITY	11/01/00	12/09/00	CELLULAR SERVICE	21.70
12-04	PI	FL08000049	DO	11/10/00	12/09/00	CELLULAR SERVICE	147.78
12-04	PI	FL08000050	FEDERAL EXPRESS CORP	10/30/00	11/07/00	DELIVERY	14.86
12-04	PI	FL08000054	DO	11/13/00	11/16/00	DELIVERY SERVICES	17.72
12-04	PI	FL08000044	NANCY ABERNETHY	11/21/00	11/21/00	MEETING ROOM FOR ACADEMY	44.52
12-04	PI	FL08000043	TIME WARNER CABLE	12/01/00	12/31/00	CABLE	36.85
12-11	PI	FL08000057	SKYTEL	12/01/00	12/31/00	PAGER SERVICES	43.74
12-15	PI	FL08000061	FEDERAL EXPRESS CORP	11/29/00	11/29/00	DELIVERY SERVICES	43.74
12-31	S5	00366003439		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
12-31	S5	00366003869		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.83
12-31	S5	00366004308		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004747		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005189		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL MCCOLLUM—Con.						
12-31	S5	003660034631	11/01/00	DC TEL TOLLS (TRANSFER)		479.04
						12,704.81
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
12-19	OP	1GPO1000001	09/18/00	PRINTING		39.00
12-22	P5	0M4017603A	12/08/00	SINGLE DROP MASS MAIL PRINTING		2,958.30
12-31	S3	00366000124	12/01/00	PHOTOGRAPHIC (TRANSFER)		97.10
						2,694.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-10	P1	1FL08000005	08/26/00	CLIPPING SERVICE		282.25
11-16	P1	1FL08000024	09/26/00	CLIPPING SERVICE		443.40
11-24	P1	1FL08000038	12/01/00	SECURITY SERVICES		28.50
12-04	P1	1FL08000055	10/26/00	CLIPPING SERVICE		495.65
						1,249.80
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	1FL08000001	08/01/00	WATER		26.00
10-10	P1	1FL08000008	09/13/00	OFFICE SUPPLIES		123.69
10-10	P1	1FL08000007	09/29/00	OFFICE SUPPLIES		50.86
10-26	P1	1FL08000012	08/15/00	OFFICE SUPPLIES		69.88
10-26	P1	1FL08000013	08/15/00	COFFEE FOR CONST. MTGS.		29.35
10-26	P1	1FL08000012	09/05/00	OFFICE SUPPLIES		215.57
10-26	P1	1FL08000009	09/12/00	WATER		25.20
10-31	S1	00305000312	10/01/00	OFFICE SUPPLY (TRANSFER)		342.38
11-03	P1	1FL08000017	09/01/00	WATER		47.00
11-17	P1	1FL08000031	10/05/00	OFFICE SUPPLIES		27.95
11-17	P1	1FL08000032	10/05/00	OFFICE SUPPLIES		36.16
11-24	P1	1FL08000041	10/05/00	OFFICE SUPPLIES		47.00
11-30	S1	003350006306	10/01/00	OFFICE SUPPLY (TRANSFER)		28.45
12-04	P1	1FL08000042	10/17/00	MICS. MATERIALS		50.00
12-04	P1	1FL08000052	11/24/00	OFFICE SUPPLIES		41.72
12-04	P1	1FL08000045	11/21/00	FOOD/BEV ACADEMY		56.00
12-04	P1	1FL08000046	11/02/00	OFFICE SUPPLIES		176.61
12-04	P1	1FL08000051	11/17/00	SUBSCRIPTION		7.04
12-11	P1	1FL08000058	11/30/00	WATER		25.20
12-13	P2	OSSPA41016	11/16/00	TONER FOR HP 2100		88.75
12-13	P2	OSSPA41016	11/16/00	RUSH FEE		5.00
12-15	P1	1FL08000060	11/01/00	WATER		11.20
12-31	S1	00366000308	12/01/00	OFFICE SUPPLY (TRANSFER)		191.12
						1,722.13
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	00305003422	10/31/00	EQUIPMENT (TRANSFER)		2,547.36
11-30	S2	00335003426	11/30/00	EQUIPMENT (TRANSFER)		2,547.36
12-31	S2	00366003364	12/31/00	EQUIPMENT (TRANSFER)		9,473.46
						14,568.18
EQUIPMENT TOTALS:						

277,903.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:

277,903.10

OFFICE TOTALS:

2,751.96  
161,091.66  
119.44  
11,127.08  
15,789.74  
268.00  
620.44  
3,435.74  
17,627.61  
212,831.67  
212,831.67

FRANKED MAIL ..... 46,667.91  
PERSONNEL COMPENSATION ..... 598,570.59  
PERSONNEL BENEFITS ..... 442.81  
TRAVEL ..... 34,264.74  
RENT, COMMUNICATION, UTILITIES ..... 11,127.08  
PRINTING AND REPRODUCTION ..... 17,242.66  
OTHER SERVICES ..... 23,536.76  
SUPPLIES AND MATERIALS ..... 3,724.26  
EQUIPMENT ..... 23,504.16  
56,911.37  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 858,865.26  
OFFICE TOTALS: ..... 858,865.26

1,085.13  
696.07  
970.76  
2,751.96

FRANKED MAIL TOTALS:

09/01/00 09/30/00 FRANKED MAIL ..... 1,085.13  
10/01/00 10/31/00 FRANKED MAIL ..... 696.07  
11/01/00 11/30/00 FRANKED MAIL ..... 970.76  
FRANKED MAIL TOTALS: ..... 2,751.96

10,750.00  
5,650.00  
10,750.00  
9,499.99  
5,650.00  
8,374.99  
6,750.01  
19,916.66  
11,250.00  
8,625.01  
7,000.00  
5,650.00  
4,900.00  
17,949.99  
8,250.01  
6,499.99  
13,625.01  
161,091.66

PERSONNEL COMPENSATION TOTALS:

10/01/00 12/31/00 PRESS SECRETARY ..... 10,750.00  
10/01/00 12/31/00 STAFF ASSISTANT ..... 5,650.00  
10/01/00 12/31/00 CASEWORKER SUPERVISOR ..... 10,750.00  
10/01/00 12/31/00 PRESS AIDE & RESEARCH ASSISTANT ..... 9,499.99  
10/01/00 12/31/00 CASEWORKER ..... 5,650.00  
10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT ..... 8,374.99  
10/01/00 12/31/00 STAFF ASSISTANT ..... 6,750.01  
11/01/00 12/31/00 CHIEF OF STAFF ..... 19,916.66  
10/01/00 12/31/00 LEGISLATIVE DIRECTOR ..... 11,250.00  
10/01/00 12/31/00 SPECIAL ASSISTANT/RECEPTIONISTS ..... 8,625.01  
10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT ..... 7,000.00  
10/01/00 12/31/00 CASEWORKER ..... 5,650.00  
11/09/00 12/31/00 DISTRICT REPRESENTATIVE ..... 4,900.00  
10/01/00 12/31/00 LEGISLATIVE COUNSEL ..... 17,949.99  
10/01/00 12/31/00 CASEWORKER ..... 8,250.01  
10/01/00 12/31/00 CASEWORKER ..... 6,499.99  
10/01/00 12/31/00 DISTRICT MANAGER ..... 13,625.01  
PERSONNEL COMPENSATION TOTALS: ..... 161,091.66

47.02  
47.13  
25.29  
119.44  
312.00

PERSONNEL BENEFITS TOTALS:

09/01/00 09/30/00 TRANSIT BENEFIT ..... 47.02  
10/01/00 10/31/00 TRANSIT BENEFIT ..... 47.13  
11/01/00 11/30/00 TRANSIT BENEFITS ..... 25.29  
09/14/00 09/18/00 R/T AIRFARE OCA-SHREVEPORT ..... 119.44  
10-02 P1 11A0400001 HON. JIM MCCREY ..... 312.00

2000 HON. JIM MCCREY  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,085.13
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	696.07
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	970.76
PERSONNEL COMPENSATION							
			(ABRAMS, EDGAR M	10/01/00	12/31/00	PRESS SECRETARY	10,750.00
			(ALLEN, ERICA C	10/01/00	12/31/00	STAFF ASSISTANT	5,650.00
			(ASSEFF, SALLY S	10/01/00	12/31/00	CASEWORKER SUPERVISOR	10,750.00
			(CLEMENT, TAM CATHERINE	10/01/00	12/31/00	PRESS AIDE & RESEARCH ASSISTANT	9,499.99
			(DODD, LITTLE ELIZABETH M	10/01/00	12/31/00	CASEWORKER	5,650.00
			(GREENE, PAUL	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,374.99
			(HANSON, CHRISTINE NEGLEY	10/01/00	12/31/00	STAFF ASSISTANT	6,750.01
			(HUNT, RICHARD J	11/01/00	12/31/00	CHIEF OF STAFF	19,916.66
			(KING, CHRISTOPHER	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,250.00
			(LULLY, ANNIE C	10/01/00	12/31/00	SPECIAL ASSISTANT/RECEPTIONISTS	8,625.01
			(MOORE, MIRIAM E	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,000.00
			(RABALAIS, BEVERLY G	10/01/00	12/31/00	CASEWORKER	5,650.00
			(SMITH, DREW E	11/09/00	12/31/00	DISTRICT REPRESENTATIVE	4,900.00
			(TRAUB, JONATHAN G	10/01/00	12/31/00	LEGISLATIVE COUNSEL	17,949.99
			(TURNER, LEE K	10/01/00	12/31/00	CASEWORKER	8,250.01
			(WISE, MELANIE A	10/01/00	12/31/00	CASEWORKER	6,499.99
			(WRIGHT, LINDA SENTELL	10/01/00	12/31/00	DISTRICT MANAGER	13,625.01
PERSONNEL BENEFITS							
10-18	S7	00292000099		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000101		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000091		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
TRAVEL							
10-02	P1	11A0400001	HON. JIM MCCREY	09/14/00	09/18/00	R/T AIRFARE OCA-SHREVEPORT	119.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JIM MCCREERY—Con.						
10-02	P1	1LA04000005	09/07/00	09/27/00 MILEAGE	101.40	
10-12	P1	1LA04000006	09/28/00	10/02/00 AIR DCA-SHREVEPORT	329.00	
10-12	P1	1LA04000013	09/21/00	09/25/00 RT AIR DCA-SHREVEPORT	312.00	
10-13	P1	1LA04000007	09/12/00	09/22/00 MILEAGE	128.70	
10-21	P9	LA04010010	10/01/00	10/31/00 LEASED AUTO	484.41	
10-26	P1	1LA04000015	10/06/00	10/10/00 RT AIR DCA TO SHREVEPORT 0174	348.50	
10-31	P1	1LA04000023	10/07/00	10/11/00 RT DCA TO SHREVEPORT	346.00	
10-31	P1	1LA04000024	10/10/00	10/10/00 GAS	15.00	
10-31	P1	1LA04000025	10/10/00	10/25/00 MILEAGE	134.87	
10-31	P1	1LA04000022	10/20/00	10/24/00 RT DCA TO SHREVEPORT	346.00	
10-31	P1	1LA04000027	10/12/00	10/17/00 RT AIR DCA TO SHREVEPORT	346.00	
11-01	P1	1LA04000029	10/11/00	10/25/00 MILEAGE	53.30	
11-13	P1	1LA04000034	10/10/00	AIR SHREVEPORT TO DCA (3590)	173.00	
11-13	P1	1LA04000034	10/08/00	10/10/00 LODGING	201.30	
11-13	P1	1LA04000032	10/30/00	11/01/00 RT AIR DCA-SHREVEPORT (3889)	346.00	
11-13	P1	1LA04000033	11/03/00	11/03/00 AIR DCA-SHREVEPORT (6786)	167.50	
11-14	P1	1LA04000041	07/06/00	10/26/00 MILEAGE	395.20	
11-20	P9	LA04010011	11/01/00	11/30/00 LEASED AUTO	484.41	
11-30	P1	1LA04000051	11/08/00	11/22/00 MILEAGE	53.30	
12-11	P9	LA0401011A	11/01/00	11/30/00 LEASED AUTO	484.41	
12-12	P1	1LA04000052	11/27/00	11/28/00 RT AIRFARE DCA-JAN	504.00	
12-12	P1	1LA04000053	11/27/00	11/28/00 LODGING	83.95	
12-12	P1	1LA04000054	11/28/00	11/28/00 MEAL	3.90	
12-12	P1	1LA04000055	11/27/00	11/28/00 RENTAL CAR	82.15	
12-12	P1	1LA04000056	11/28/00	11/29/00 TOLLS AND PARKING	31.00	
12-14	P1	1LA04000061	11/09/00	11/22/00 GAS	74.71	
12-14	P1	1LA04000064	11/11/00	11/29/00 MILEAGE	76.38	
12-14	P1	1LA04000077	10/08/00	10/10/00 RENTAL CAR	135.35	
12-14	P1	1LA04000066	11/13/00	11/24/00 RT AIRFARE SHREVEPORT-DCA	346.00	
12-14	P1	1LA04000067	12/04/00	12/04/00 AIR SHREVEPORT-DCA	173.00	
12-14	P1	1LA04000076	11/12/00	11/14/00 MILEAGE	243.10	
12-14	P1	1LA04000076	11/12/00	11/14/00 LODGING	279.76	
12-14	P1	1LA04000076	11/12/00	12/14/00 MEALS	53.57	
12-14	P1	1LA04000076	09/12/00	11/09/00 MILEAGE	179.07	
12-20	P9	LA04010012	12/01/00	12/31/00 LEASED AUTO	484.41	
12-22	P1	1LA04000089	12/08/00	12/13/00 RT DCA-SHREVEPORT	346.00	
12-22	P1	1LA04000090	12/10/00	12/14/00 CAR RENTAL	233.38	
12-22	P1	1LA04000091	12/11/00	12/11/00 MEAL	17.90	
12-22	P1	1LA04000092	12/14/00	12/14/00 GAS	8.65	
12-22	P1	1LA04000094	11/30/00	11/30/00 RT DCA-JACKSON	255.00	
12-22	P1	1LA04000095	11/30/00	11/30/00 CAR RENTAL	51.36	
12-22	P1	1LA04000096	11/30/00	11/30/00 GAS	3.86	
12-22	P1	1LA04000097	11/30/00	12/01/00 PARKING	28.00	

12-22	PI	1LA04000083	EDGAR M ABRAMS	12/10/00	12/10/00	CAR	45.00
12-22	PI	1LA04000088	DO	12/14/00	AIR SHREVEPORT-DCA		348.50
12-22	PI	1LA04000088	DO	12/10/00	LODGING		391.53
12-22	PI	1LA04000088	DO	12/13/00	MEAL		32.00
12-22	PI	1LA04000088	DO	12/10/00	CAR RENTAL		219.07
12-22	PI	1LA04000088	DO	12/14/00	GAS		6.43
12-22	PI	1LA04000081	HON. JIM MCCREY	12/05/00	RT AIR DCA-SHREVEPORT		348.50
12-22	PI	1LA04000082	DO	12/08/00	AIR DCA-SHREVEPORT		175.50
12-22	PI	1LA04000084	TAM CATHERINE CLEMENT	12/10/00	RT DCA TO SHREVEPORT		403.00
12-22	PI	1LA04000085	DO	10/10/00	LODGING		353.56
12-22	PI	1LA04000086	DO	12/13/00	MEAL		32.00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	RETD CHK. PAYMENT ERROR		-484.41
					TRAVEL TOTALS:		11,127.08

10-02	PI	1LA04000002	RENT, COMMUNICATION, UTILITIES	08/03/00	09/02/00	CELLULAR PHONE	55.51
10-02	PI	1LA04000003	CENTURYTEL	08/29/00	08/29/00	PHONE	472.94
10-02	PI	1LA04000004	MIRIAM E MOORE	08/29/00	08/29/00	PHONE SERVICE	59.99
10-12	PI	1LA04000011	DO	10/01/00	10/30/00	CABLE	34.65
10-12	PI	1LA04000010	CLECO	09/01/00	09/30/00	ELECTRIC	149.15
10-12	PI	1LA04000009	TIME WARNER CABLE/SHREVE	10/11/00	11/10/00	CABLE	37.11
10-21	P9	LA0403R0010	BLM STORAGE	10/01/00	10/31/00	STORAGE SPACE	32.00
10-21	P9	LA0401R0010	MORRIS PROPERTIES, INC.	10/01/00	10/31/00	LEESVILLE-RENT	650.00
10-21	P9	LA0402R0010	U.L. COLEMAN COMPANY	10/11/00	10/11/00	SHREVEPORT - RENT	2,741.04
10-26	PI	1LA04000017	FEDERAL EXPRESS CORP	09/01/00	09/30/00	MAIL SENT	7.29
10-26	PI	1LA04000016	SKYTEL	09/01/00	09/30/00	PAGERS	50.29
10-31	S5	0035003443		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
10-31	S5	0035003873		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	588.49
10-31	S5	0035004312		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	0035004751		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	0035005192		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	0035005633		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	517.82
10-31	HV	1A901000073	FEDERAL EXPRESS CORP	08/30/00	08/30/00	CHANGE AC# FROM 2360 TO 2350	10.86
10-31	HV	1A901000073	DO	08/30/00	08/30/00	CHANGE AC# FROM 2360 TO 2350	-10.86
11-09	PI	1LA04000030	CENTURYTEL	10/03/00	11/02/00	CELLULAR PHONE	48.91
11-09	PI	1LA04000031	CLASSIC CABLE	11/01/00	11/30/00	CABLE	34.65
11-14	PI	1LA04000044	CLECO	10/30/00	10/30/00	ELECTRIC	213.73
11-14	PI	1LA04000042	SKYTEL	10/28/00	10/28/00	PAGERS	49.63
11-14	PI	1LA04000043	TIME WARNER CABLE/SHREVE	11/11/00	12/10/00	CABLE	37.11
11-20	P9	LA0403R0011	BLM STORAGE	11/01/00	11/30/00	STORAGE SPACE	32.00
11-20	P9	LA0401R0011	MORRIS PROPERTIES, INC.	11/01/00	11/30/00	LEESVILLE-RENT	650.00
11-20	P9	LA0402R0011	U.L. COLEMAN COMPANY	11/01/00	11/30/00	SHREVEPORT - RENT	2,741.04
11-30	S5	0033500343		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
11-30	S5	0033500387		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	546.61
11-30	S5	0033500432		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	0033500475		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	0033500519		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	0033500532		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	515.44
11-30	PI	1LA04000047	CENTURYTEL	11/03/00	12/02/00	CELLULAR PHONE	349.31
11-30	PI	1LA04000046	FEDERAL EXPRESS CORP	10/25/00	10/25/00	MAIL SENT	7.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREERY—Con.						
11-30	P1	1L404000050	11/15/00	MAIL SENT	3.62	
12-12	P1	1L404000057	11/21/00	MAIL SENT	7.24	
12-14	P1	1L404000069	11/21/00	CABLE	34.65	
12-14	P1	1L404000065	11/30/00	ELECTRIC BILL	45.58	
12-14	P1	1L404000062	11/16/00	TELEPHONE ANTENNA	18.94	
12-14	P1	1L404000074	11/28/00	MAIL SENT	3.67	
12-14	P1	1L404000068	11/25/00	PAGERS	50.95	
12-14	P1	1L404000073	12/11/00	CABLE	37.11	
12-15	P1	1L404000080	12/05/00	MAIL SENT	7.24	
12-20	P9	1A0403R0012	12/01/00	STORAGE SPACE	32.00	
12-22	P1	1L404000087	12/03/00	CELLULAR PHONE	47.63	
12-22	P1	1L404000093	10/10/00	PHONE CALLS	62.10	
12-31	S5	00366003440	11/01/00	DISTRICT OFC TEL EQUIP (TRR)	94.95	
12-31	S5	00366003870	11/01/00	DISTRICT OFC TEL TOLLS (TRR)	523.91	
12-31	S5	00366004309	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004748	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	S5	00366005190	11/01/00	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	00366005632	11/01/00	DC TEL TOLLS (TRANSFER)	470.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,789.74	
PRINTING AND REPRODUCTION						
11-15	P2	OSP7P24870	09/20/00	250 THERMO CARDS	28.00	
12-31	S3	00366000074	12/01/00	PHOTOGRAPHIC (TRANSFER)	240.00	
				PRINTING AND REPRODUCTION TOTALS:	268.00	
OTHER SERVICES						
10-12	P1	1L404000008	09/28/00	INSPECT FIRE EXTINGUISHER	5.00	
10-26	P1	1L404000018	09/01/00	NEWS CLIPPING SERVICE	83.85	
11-13	P1	1L404000028	10/01/00	JANITORIAL SERVICE	105.48	
11-13	P1	1L404000035	10/30/00	NEWS CLIPPING	83.40	
11-30	P1	1L404000049	11/01/00	JANITORIAL SERVICE	105.48	
12-14	P1	1L404000072	11/30/00	NEWS CLIPPING SERVICE	131.75	
12-15	P1	1L404000078	12/01/00	JANITORIAL SERVICE	105.48	
				OTHER SERVICES TOTALS:	620.44	
SUPPLIES AND MATERIALS						
10-12	P1	1L404000014	09/01/00	WATER	33.25	
10-12	P1	1L404000012	08/01/00	WESTLAW	105.00	
10-26	P1	1L404000020	09/01/00	WATER	28.50	
10-26	P1	1L404000019	10/12/00	SUBSCRIPTION	171.00	
10-26	P1	1L404000021	10/02/00	SUPPLIES	130.91	
10-26	P1	1L404000021	10/04/00	SUPPLIES	8.58	
10-31	S1	00305000208	10/01/00	OFFICE SUPPLY (TRANSFER)	499.58	
10-31	P1	1L404000026	09/01/00	WATER	105.00	
11-14	P1	1L404000040	10/26/00	SUBSCRIPTION	40.50	
11-14	P1	1L404000036	10/31/00	WATER	28.50	



11-14	P1	1LA04000041	SALLY S ASSEFF	07/10/00	09/11/00	LUNCHEONS	33.60
11-14	P1	1LA04000037	THE MANSFIELD ENTERPRISE	11/27/00	11/26/01	SUBSCRIPTION	35.00
11-14	P1	1LA04000038	WEST CENTRAL WHOLESALE INC.	10/23/00	10/23/00	STATIONERY SUPPLIES	4.50
11-15	P1	1LA04000039	QUERRES-COLEMAN NO 1	04/03/00	04/03/00	KEYS FOR OFFICE	43.95
11-30	S1	00335000203		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	350.08
11-30	P1	1LA04000048	LEESVILLE LEADER	12/11/00	12/10/01	SUBSCRIPTION	84.84
11-30	P1	1LA04000045	US OFFICE PRODUCTS	10/26/00	10/26/00	SUPPLIES	149.50
12-12	P1	1LA04000059	CA0000 CITIZEN	12/10/00	12/09/01	SUBSCRIPTION	29.12
12-12	P1	1LA04000060	NATIONAL JOURNAL GROUP	11/16/00	11/15/01	SUBSCRIPTION	1,397.00
12-12	P1	1LA04000058	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-14	P1	1LA04000070	DEER PARK SPRING WATER	11/26/00	11/26/00	WATER	55.00
12-14	P1	1LA04000063	DREW E SMITH	11/22/00	11/22/00	OIL CHANGE	21.55
12-14	P1	1LA04000071	MUSIC MOUNTAIN WATER CO.	11/01/00	11/30/00	WATER	28.50
12-15	P1	1LA04000079	WEST CENTRAL WHOLESALE INC.	12/04/00	12/04/00	STATIONERY	48.45
12-18	P1	1LA04000075	80-DEL OFFICE SUPPLY	12/06/00	12/06/00	SUPPLIES	28.48
12-31	S1	00366000205		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-129.65
						SUPPLIES AND MATERIALS TOTALS:	3,435.74
							3,586.80
10-31	S2	00305003287	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,603.34
11-30	S2	00335003296		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	10,437.47
12-31	S2	00366003249		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	17,627.61
						EQUIPMENT TOTALS:	212,831.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,831.67
						OFFICE TOTALS:	212,831.67

2000 HON. JIM MCDEERMOTT  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	412.79
11-21	OP	0USPS100012		10/01/00	10/31/00	FRANKED MAIL	184.57
12-28	OP	0USPS110012		11/01/00	11/30/00	FRANKED MAIL	163.67
						FRANKED MAIL TOTALS:	761.03
							13,954.60
							11,250.00
							16,030.60

10-31	S2	00305003287	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,883.10
11-30	S2	00335003296		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	779,760.26
12-31	S2	00366003249		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	741.24
						EQUIPMENT TOTALS:	783,484.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,484.60
						OFFICE TOTALS:	783,484.60

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,883.10
11-21	OP	0USPS100012		10/01/00	10/31/00	FRANKED MAIL	779,760.26
12-28	OP	0USPS110012		11/01/00	11/30/00	FRANKED MAIL	741.24
						FRANKED MAIL TOTALS:	2,883.10
							364.86
							9,760.04
							25,657.21
							130.40
							8,308.62
							11,231.01
							332,149.32
							332,149.32



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCDERMOTT—Con.						
		(CRIDER,JENNIFER L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,639.50
		(DUMM,CHRISTOPHER M	10/01/00	12/31/00	LEGISLATIVE ASST/SYSTEMS ADMIN	15,785.00
		(KADLEC,KEVINETH D	10/01/00	12/31/00	STAFF ASSISTANT	13,530.60
		(LYSEN,ANTONETTE K	10/01/00	12/31/00	CASEWORKER - DISTRICT OFFICE	22,404.10
		(PAEL,RIITA P	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,809.10
		(SANDERS,JANE A	10/01/00	12/31/00	DEPUTY DIST ADMIN-DISTRICT OFFICE	28,165.00
		(SHILLER,CASEY D	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.00
		(SWAIN,BEVERLY B	10/01/00	12/31/00	EXECUTIVE ASSISTANT	27,127.00
		(TAYLOR,PATRICIA R	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	19,449.83
		(WEBBER,BRYNA	11/14/00	12/31/00	PART-TIME EMPLOYEE	1,038.56
		(WEINRAUCH,SUSANNE A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	22,500.01
		(WHITE,JAYNE R	10/01/00	12/31/00	STAFF ASSISTANT	11,499.99
		(WILLIAMS,CHARLES M	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	32,920.80
				PERSONNEL COMPENSATION TOTALS:	275,854.69	
		PERSONNEL BENEFITS				
10-18	S7	00292000215	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000212	11/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000198	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000190	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
				PERSONNEL BENEFITS TOTALS:	364.86	
		TRAVEL				
10-03	P1	1WA07000001	09/28/00	09/28/00	MILEAGE	16.25
10-03	P1	1WA07000002	10/02/00	10/02/00	MILEAGE	22.75
10-10	P1	1WA07000003	09/26/00	09/26/00	CAB	8.00
10-13	P1	1WA07000010	10/06/00	10/06/00	MILEAGE	16.25
10-13	P1	1WA07000011	10/10/00	10/10/00	MILEAGE	22.75
10-13	P1	1WA07000008	09/04/00	09/04/00	GASOLINE	17.00
10-13	P1	1WA07000008	08/29/00	09/05/00	RENTAL CAR	185.51
10-13	P1	1WA07000008	09/10/00	09/10/00	GASOLINE	9.09
10-13	P1	1WA07000008	09/08/00	09/11/00	RENTAL CAR	168.16
10-13	P1	1WA07000008	09/24/00	09/24/00	GASOLINE	6.64
10-13	P1	1WA07000009	09/21/00	09/25/00	RENTAL CAR	109.68
10-13	P1	1WA07000009	09/08/00	09/11/00	AIR LGA-SEA-IAJ (8559)	544.50
10-13	P1	1WA07000009	09/21/00	09/25/00	AIR IAJ-SEA/R/T (8074)	735.00
10-13	P1	1WA07000009	08/25/00	08/25/00	CREDIT AIRFARE (6815)	-163.00
10-23	P1	1WA07000014	10/17/00	10/17/00	MILEAGE	22.75
10-31	P1	1WA07000017	10/20/00	10/20/00	MILEAGE	22.75
10-31	P1	1WA07000018	10/24/00	10/24/00	MILEAGE	22.75
11-06	P1	1WA07000033	10/23/00	10/23/00	GASOLINE	17.42
11-06	P1	1WA07000033	10/20/00	10/23/00	RENTAL CAR	323.03
11-06	P1	1WA07000033	10/13/00	10/17/00	RENTAL CAR	170.91
11-06	P1	1WA07000033	10/16/00	10/16/00	GASOLINE	9.89
11-06	P1	1WA07000033	09/28/00	10/02/00	RENTAL CAR	245.01

11-06	P1	IWA07000034	09/07/00	09/07/00	AIR DCA-LGA (4428)	97.00
11-06	P1	IWA07000034	09/07/00	09/07/00	AIR LGA-DCA (4428)	-46.00
11-06	P1	IWA07000034	10/06/00	10/10/00	R/T AIR IAD-SEA (1418)	827.00
11-06	P1	IWA07000034	10/17/00	10/17/00	AIR SEA-IAD (3429)	827.00
11-06	P1	IWA07000034	10/17/00	10/17/00	AIR IAD-SEA (3429)	-413.50
11-06	P1	IWA07000035	10/20/00	10/24/00	R/T AIR IAD-SEA (2464)	827.00
11-06	P1	IWA07000036	10/06/00	10/10/00	RENTAL CAR	224.19
11-06	P1	IWA07000036	10/09/00	10/09/00	GASOLINE	5.00
11-06	P1	IWA07000036	10/01/00	10/01/00	GASOLINE	6.00
11-06	P1	IWA07000036	09/06/00	09/06/00	AIR LGA-DCA (3497)	48.50
11-06	P1	IWA07000036	09/28/00	10/02/00	R/T AIR IAD-SEA (4318)	781.00
11-06	P1	IWA07000029	10/14/00	10/26/00	MILEAGE	13.00
11-06	P1	IWA07000029	10/26/00	10/26/00	PARKING	3.00
11-08	P1	IWA07000038	11/03/00	11/03/00	MILEAGE	16.25
11-08	P1	IWA07000037	11/04/00	11/04/00	AIR DCA-LGA RT (6418)	91.00
11-22	P1	IWA07000042	11/15/00	11/15/00	MILEAGE	22.75
11-22	P1	IWA07000051	02/13/00	02/13/00	GASOLINE	22.00
11-22	P1	IWA07000051	06/04/00	06/04/00	GASOLINE	7.04
11-22	P1	IWA07000051	07/09/00	07/09/00	GASOLINE	22.00
11-22	P1	IWA07000046	11/13/00	11/17/00	AIRFARE DCA-SEA RT (6985)	14.96
11-22	P1	IWA07000047	11/13/00	11/16/00	LODGING	376.00
11-22	P1	IWA07000048	11/14/00	11/14/00	MEALS	480.88
11-22	P1	IWA07000049	11/16/00	11/16/00	MEALS	19.56
11-22	P1	IWA07000050	11/13/00	11/17/00	CABFARE	23.89
12-06	P1	IWA07000056	11/12/00	11/12/00	CAB	85.00
12-06	P1	IWA07000059	11/15/00	11/25/00	AIRLINE IAD-SEA RT (8179)	13.00
12-06	P1	IWA07000055	11/25/00	11/25/00	MILEAGE	827.00
12-07	P1	IWA07000057	11/22/00	11/22/00	AIRLINE DCA-SEA (9270)	22.75
12-07	P1	IWA07000057	11/29/00	11/29/00	PRIVATE AUTO MILEAGE	189.50
12-07	P1	IWA07000057	11/27/00	11/27/00	PARKING	48.75
12-07	P1	IWA07000057	11/27/00	11/27/00	MEALS	6.52
12-07	P1	IWA07000057	11/27/00	11/27/00	PARKING	7.50
12-07	P1	IWA07000057	11/28/00	11/28/00	PARKING	7.00
12-07	P1	IWA07000058	11/29/00	11/29/00	PARKING	11.00
12-07	P1	IWA07000058	11/29/00	11/29/00	PARKING	5.00
12-07	P1	IWA07000058	11/30/00	11/30/00	PARKING	1.50
12-07	P1	IWA07000058	12/01/00	12/01/00	PARKING	4.00
12-13	P1	IWA07000060	12/08/00	12/08/00	PRIVATE AUTO MILEAGE	5.00
12-14	P1	IWA07000061	11/11/00	11/11/00	GAS	22.75
12-14	P1	IWA07000061	11/11/00	11/13/00	RENTAL CAR	192.02
12-14	P1	IWA07000061	11/21/00	11/21/00	GAS	24.09
12-14	P1	IWA07000061	11/25/00	11/25/00	RENTAL CAR	378.30
12-14	P1	IWA07000062	10/13/00	10/13/00	MSP-SEA 2381	449.50
12-14	P1	IWA07000062	11/03/00	11/12/00	IAD-SEA-OPD-DCA 8752	827.00
12-14	P1	IWA07000062	11/03/00	11/03/00	CREDIT, UA TICKET (8752)	-196.50
TRAVEL TOTALS:						9,760.04
10-10	P1	IWA07000005	09/15/00	09/14/00	OVERNIGHT DELIVERY	3.62
10-13	P1	IWA07000013	09/25/00	09/26/00	OVERNIGHT DELIVERY	57.38

RENT, COMMUNICATION, UTILITIES  
 FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCDERMOTT—Con.						
10-21	P9	1W40701R0010	10/01/00	SEATTLE - RENT	6,043.00	
10-23	P1	1W407000016	09/28/00	OVERNIGHT DELIVERY	3.80	
10-31	S5	00305003444	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
10-31	S5	00305003874	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	130.30	
10-31	S5	00305003874	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004313	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	003050054752	09/01/00	DC TEL SERVICE (TRANSFER)	268.00	
10-31	S5	00305005193	09/01/00	DC TEL TOLLS (TRANSFER)	1,162.47	
10-31	S5	00305005634	11/01/00	CABLE	49.92	
10-31	P1	1W407000027	10/11/00	OVERNIGHT DELIVERY	7.29	
10-31	P1	1W407000019	10/13/00	PHONE FOR SEATTLE	28.56	
10-31	P1	1W407000021	11/05/00	OVERNIGHT DELIVERY	11.49	
11-06	P1	1W407000030	10/21/00	ACH PAYMENT RETURN	-128.62	
11-07	HR	ACH311665	09/06/00	OVERNIGHT DELIVERY	10.62	
11-08	P1	1W407000039	10/26/00	PHONE SERVICE (RESSUE)	128.62	
11-08	P1	1W407RWD0323	09/06/00	OVERNIGHT DELIVERY	7.24	
11-09	P1	1W407000040	10/23/00	SEATTLE - RENT	6,043.00	
11-20	P9	1W40701R0011	11/01/00	OVERNIGHT DELIVERY	3.62	
11-22	P1	1W407000044	11/02/00	CELLAR PHONE SERVICE	22.67	
11-22	P1	1W407000043	11/06/00	OVERNIGHT DELIVERY	3.62	
11-28	P1	1W407000052	11/08/00	OVERNIGHT DELIVERY	3.62	
11-28	P1	1W407000053	11/03/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
11-30	S5	00335003444	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	123.36	
11-30	S5	00335003874	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004313	10/01/00	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	00335004751	10/01/00	DC TEL SERVICE (TRANSFER)	288.00	
11-30	S5	00335005192	10/01/00	DC TEL TOLLS (TRANSFER)	1,101.59	
11-30	S5	00335005633	11/27/00	PHONE CALL	17.20	
12-14	P1	1W407000061	12/01/00	CABLE	49.92	
12-15	P1	1W407000063	12/01/00	OVERNIGHT DELIVERY	7.24	
12-15	P1	1W407000064	11/10/00	STAMPS	66.00	
12-20	P1	1W407000066	08/01/00	SEATTLE - RENT	6,043.00	
12-20	P9	1W40701R0012	12/01/00	OVERNIGHT DELIVERY	6.62	
12-27	P1	1W407000076	11/28/00	CELLULAR PHONE	70.75	
12-27	P1	1W407000071	12/06/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
12-31	S5	00366003441	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	101.85	
12-31	S5	00366003871	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004310	11/01/00	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	00366004749	11/01/00	DC TEL SERVICE (TRANSFER)	268.00	
12-31	S5	00366005191	11/01/00	DC TEL TOLLS (TRANSFER)	1,288.76	
12-31	S5	00366005633	11/01/00	PHOTOGRAPHIC (TRANSFER)	25,657.21	
10-31	S3	00305000155	10/01/00	PRINTING AND REPRODUCTION		32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-31	P1	1WA07000020	DAVID L. ANDRIUKIUS, INC.	10/18/00	10/18/00	PRINTING	80.00
10-31	P1	1WA07000026	RITA P PATEL	10/20/00	10/20/00	VISA PHOTOS	12.00
11-30	S3	00335000127		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							
11-28	P1	1WA07000045	GUARDIAN SECURITY SYSTEMS	10/26/00	10/26/00	REPROGRAM ALARM SYSTEM	81.46
SUPPLIES AND MATERIALS							
10-10	P1	1WA07000007	BULLETIN NEWS NETWORK	10/01/00	10/01/01	MORNING UPDATE	495.00
10-10	P1	1WA07000006	NATIONAL JOURNAL GROUP	12/31/00	12/31/01	CONGRESS DAILY	1,497.00
10-10	P1	1WA07000004	THE WASHINGTON TIMES	10/24/00	10/24/01	SUBSCRIPTION FOR DC	118.27
10-13	P1	1WA07000012	AQUA COOL	10/10/00	10/10/00	WATER FOR DC	42.00
10-23	P1	1WA07000015	SCIENTIFIC-AMERICAN	09/26/00	10/01/01	SUBSCRIPTION FOR DC	34.97
10-26	P2	0SSPA40617	GEORGE ALLEN OFFICE SUPPLY	10/01/00	10/31/00	3M SEALING TAPE STRIPS	28.20
10-31	S1	00305000309	INDIA TODAY	12/25/00	12/25/01	OFFICE SUPPLY (TRANSFER)	322.41
10-31	P1	1WA07000024	NATIONAL NEWS	12/31/00	12/30/01	SUBSCRIPTIONS FOR DC	73.00
10-31	P1	1WA07000023	OFFICE DEPOT	10/18/00	10/18/00	SUBSCRIPTIONS FOR DC	1,824.00
10-31	P1	1WA07000028	PHYSICIAN'S DESK REFERENCE	10/27/00	10/27/00	SUPPLIES FOR SEATTLE	51.41
10-31	P1	1WA07000025	THE WASHINGTON TIMES	10/24/00	10/23/01	SUBSCRIPTION FOR DC	70.95
11-06	P1	1WA07000031	OFFICE DEPOT	10/25/00	10/25/00	SUBSCRIPTION FOR DC	118.27
11-22	P1	1WA07000041	AQUA COOL	11/08/00	11/08/00	SUPPLIES FOR SEATTLE	3.60
11-28	P1	1WA07000054	DANKA	10/23/00	10/23/00	BOTTLED WATER	49.00
11-30	S1	00335000303	OFFICE DEPOT	11/01/00	11/30/00	COPER SUPPLIES	89.95
12-07	P1	1WA07000032	THE WASHINGTON TIMES	10/25/00	10/25/00	OFFICE SUPPLY (TRANSFER)	177.46
12-07	HR	189413	ACCUCOM SYSTEMS	10/24/00	10/23/01	SUPPLIES FOR SEATTLE	51.41
12-13	P2	0SSPA41001	THE WASHINGTON POST	11/14/00	11/16/00	REFUND- DUPLICATE PAYMENT	-118.27
12-15	P1	1WA07000065	PACIFIC PUBLISHING CO.	12/17/00	12/17/01	TONER FOR HP LASERJET 3P/5MP/6	145.10
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	SUBSCRIPTION FOR DC	68.64
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	QUEEN ANNE NEWS	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	UNIVERSITY HERALD	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	CAPITOL HILL TIMES	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	BEACON HILL NEWS	35.00
12-22	P1	1WA07000069	WEST SEATTLE HERALD	12/31/00	04/01/02	SUBSCRIPTION FOR SEATTLE	40.00
12-26	P1	1WA07000068	BALLARD NEWS-TRIBUNE	12/27/00	12/27/01	SUBSCRIPTION	30.00
12-26	P1	1WA07000070	BEACHCOMBER	12/31/00	07/05/02	SUBSCRIPTION	34.00
12-27	P1	1WA07000073	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	SUBSCRIPTION	1,849.00
12-27	P1	1WA07000074	OFFICE DEPOT	11/08/00	11/08/00	SUPPLIES	422.67
12-27	P1	1WA07000075	DO	10/24/00	10/24/00	SUPPLIES	45.91
12-27	P1	1WA07000072	THE NEW YORK TIMES	12/24/00	12/24/01	SUBSCRIPTION	208.00
12-27	P1	1WA07000078	THE SEATTLE MEDIUM NEWSPAPER	11/01/00	11/01/01	SUBSCRIPTION	34.00
12-27	P1	1WA07000077	THE SEATTLE TIMES	01/25/01	01/25/02	SUBSCRIPTION	106.60
12-27	P1	1WA07000077	DO	02/07/01	02/07/02	SUBSCRIPTION	106.60
12-31	S1	00356000305		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	149.47
SUPPLIES AND MATERIALS TOTALS:							
8,308.62							
OTHER SERVICES TOTALS:							
3,787.33							
EQUIPMENT							
10-31	S2	00305003419	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,773.16
11-30	S2	00335003423	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,670.32
12-31	S2	003560003961	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,231.01
EQUIPMENT TOTALS:							
11,231.01							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM McDERMOTT—Con.						
2000 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
10-27	0P	00SPS090012		FRANKED MAIL	18,567.14	1,578.46
11-21	0P	00SPS100012		PERSONNEL COMPENSATION	709,802.61	199,862.17
12-28	0P	00SPS110012		TRAVEL	38,497.84	10,580.31
				RENT, COMMUNICATION, UTILITIES	95,290.23	26,257.08
				PRINTING AND REPRODUCTION	6,132.81	222.70
				OTHER SERVICES	3,986.11	940.59
				SUPPLIES AND MATERIALS	15,702.12	3,335.81
				EQUIPMENT	57,156.66	13,284.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,135.52	256,061.24
				OFFICE TOTALS:	945,135.52	256,061.24
OFFICIAL EXPENSES OF MEMBERS						
10-27	0P	00SPS090012		FRANKED MAIL	501.38	501.38
11-21	0P	00SPS100012		FRANKED MAIL	283.65	283.65
12-28	0P	00SPS110012		FRANKED MAIL	793.43	793.43
				FRANKED MAIL TOTALS:	1,578.46	1,578.46
PERSONNEL COMPENSATION						
				(AUGUSTUS EDWARD M JR	25,677.61	25,677.61
				(BISEGLIA JOSEPH P	11,156.89	11,156.89
				(BUDDO DOROTHY B	6,650.65	6,650.65
				(BUHL CYNTHIA MAUREEN	17,302.60	17,302.60
				(BUONOMO PAULA J	6,393.16	6,393.16
				(COELHO SHIRLEY AHERN	10,255.66	10,255.66
				(OECOSTE MARIA A	9,106.90	9,106.90
				(GIBBONS MARY PATRICIA	9,096.91	9,096.91
				(GIOVANAZZI GILES	12,017.59	12,017.59
				(HICKMAN LINDA CHRISTINE	5,231.89	5,231.89
				(HOLT DANIEL L	12,627.61	12,627.61
				(MERSHON MICHAEL D	10,650.00	10,650.00
				(NORTON PATRICK	11,352.64	11,352.64
				(ROBERT PATNOO	5,170.15	5,170.15
				(RODRIGUEZ PARKER GLADYS	14,246.89	14,246.89
				(STERN KEITH L	10,490.48	10,490.48
				(THRASHER RYAN A	9,177.61	9,177.61
				(ZWERDLING VICKI S	13,256.93	13,256.93
				PERSONNEL COMPENSATION TOTALS:	199,862.17	199,862.17
10-02	P1	1MA03000001		TRAVEL	204.50	204.50
				JAMES P. MCGOVERN		
				PVD-DCA		

10-02	P1	1MA03000001	DO	09/22/00	09/22/00	DCA-PVD	80.50
10-02	P1	1MA03000001	DO	09/23/00	09/23/00	BOS-DCA	80.50
10-02	P1	1MA03000001	DO	10/02/00	10/02/00	PVD-DCA	270.50
10-02	P1	1MA03000001	DO	10/01/00	10/01/00	DCA-BOS	75.50
10-12	P1	1MA03000015	ED AUGUSTUS	10/03/00	10/03/00	DCA-BOS	75.50
10-12	P1	1MA03000014	DO	10/04/00	10/04/00	BOS-DCA	75.50
10-12	P1	1MA03000015	GILES GIOVINAZZI	10/03/00	10/04/00	DCA-BOS WORCHESTER-DCA	284.50
10-12	P1	1MA03000016	JAMES P MCGOVERN	10/06/00	10/09/00	DCA-ORH	541.00
10-12	P1	1MA03000017	ROBERT PATNOO	10/02/00	10/02/00	DCA-PVD-DCA	209.00
10-13	P1	1MA03000018	DANIEL L HOLT	07/15/00	10/11/00	MILEAGE	400.00
10-24	P1	1MA03000023	JAMES P MCGOVERN	10/17/00	10/17/00	BOS-DCA	75.50
10-24	P1	1MA03000024	DO	10/13/00	10/13/00	DCA-BOS	75.50
10-24	P1	1MA03000026	JOSEPH BISCEGLIA	10/03/00	10/03/00	MILEAGE	31.80
11-01	P1	1MA03000031	CYNTHIA MAUREEN BUIH	10/17/00	10/19/00	TAXIS	23.50
11-01	P1	1MA03000030	DANIEL L HOLT	10/30/00	10/30/00	TAXI	7.00
11-01	P1	1MA03000029	JAMES P MCGOVERN	10/29/00	10/29/00	TAXI	11.00
11-01	P1	1MA03000028	KETH STERN	10/13/00	10/13/00	TAXIS	12.00
11-02	P1	1MA03000033	RYAN A THRASHER	10/20/00	10/25/00	AIR DCA-BOS-DCA	151.00
11-30	P1	1MA03000045	ED AUGUSTUS	11/09/00	11/10/00	DCA-PVD-DCA	541.00
11-30	P1	1MA03000041	JAMES P MCGOVERN	10/24/00	10/24/00	PVD-DCA	270.50
11-30	P1	1MA03000042	DO	11/01/00	11/08/00	DCA-PVD-DCA	541.00
11-30	P1	1MA03000043	DO	11/02/00	11/02/00	BOS-DCA	75.50
11-30	P1	1MA03000043	DO	11/03/00	11/03/00	DCA-PVD	270.50
11-30	P1	1MA03000043	DO	11/11/00	11/11/00	BOS-DCA	75.50
11-30	P1	1MA03000043	DO	11/22/00	11/22/00	DCA-PVD	270.50
11-30	P1	1MA03000043	DO	11/26/00	11/26/00	PVD-DCA	270.50
11-30	P1	1MA03000044	DO	10/25/00	10/25/00	DCA-BOS	75.50
11-30	P1	1MA03000044	DO	10/25/00	10/25/00	PVD-DCA	270.50
11-30	P1	1MA03000044	DO	10/28/00	10/28/00	DCA-BOS	75.50
11-30	P1	1MA03000044	DO	10/29/00	10/29/00	BOS-DCA	75.50
11-30	P1	1MA03000044	DO	11/01/00	11/01/00	DCA-PVD	270.50
11-30	P1	1MA03000039	ROBERT PATNOO	10/01/00	10/31/00	MILEAGE	1,025.40
12-04	P1	1MA03000046	ED AUGUSTUS	10/13/00	11/11/00	TOLLS	44.05
12-04	P1	1MA03000046	DO	10/13/00	11/11/00	PARKING	95.88
12-04	P1	1MA03000047	JAMES P MCGOVERN	11/09/00	11/17/00	TAXIS	51.00
12-04	P1	1MA03000048	MICHAEL D MERKSHON	11/03/00	11/07/00	PARKING	19.50
12-04	P1	1MA03000048	DO	11/02/00	11/08/00	CAR RENTAL	252.25
12-11	P1	1MA03000069	ED AUGUSTUS	11/29/00	12/02/00	DCA-BOS-DCA	151.00
12-11	P1	1MA03000068	JAMES P MCGOVERN	12/06/00	12/06/00	PVD-DCA	270.50
12-11	P1	1MA03000068	DO	12/05/00	12/05/00	DCA-PVD	270.50
12-11	P1	1MA03000068	DO	11/29/00	12/01/00	DCA-BOS PVD-DCA	346.00
12-11	P1	1MA03000067	ROBERT PATNOO	11/01/00	11/30/00	MILEAGE	866.70
12-11	P1	1MA03000067	DO	11/10/00	11/28/00	TOLLS	45.55
12-11	P1	1MA03000072	CYNTHIA MAUREEN BUIH	12/01/00	12/01/00	TAXI (A)	8.00
12-13	P1	1MA03000072	DO	12/01/00	12/01/00	TAXI (B)	9.00
12-13	P1	1MA03000075	ED AUGUSTUS	11/29/00	12/02/00	RENTAL CAR	210.78
12-20	P1	1MA03000079	JAMES P MCGOVERN	12/14/00	12/14/00	AIRFARE PVD-DCA	270.50
12-20	P1	1MA03000079	DO	12/11/00	12/11/00	AIRFARE PVD-DCA	270.50
12-20	P1	1MA03000079	DO	12/10/00	12/10/00	AIRFARE DCA-BOS	75.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
12-20	P1	1MA03000079	DO			75.50
12-26	P1	1MA03000081	GLADYS RODRIGUEZ-PARKER	12/12/00 12/12/00 AIRFARE DCA-BOS		156.20
12-26	P1	1MA03000081	DO	12/05/00 MILEAGE		3.60
12-29	P1	1MA03000085	DANIEL L HOLT	11/30/00 TOLLS		275.00
12-29	P1	1MA03000086	ED AUGUSTUS	10/12/00 12/15/00 MILEAGE		17.00
12-29	P1	1MA03000086	DO	11/29/00 11/29/00 PARKING		3.60
				11/29/00 11/29/00 TOLLS		10,580.31
TRAVEL TOTALS:						
10-05	P1	1MA03000002	RENT, COMMUNICATION, UTILITIES	08/21/00 09/21/00 UTILITY		92.30
10-10	P1	1MA03000003	MASSACHUSETTS ELECTRIC	10/01/00 10/31/00 CABLE IN ATTLEBORO		84.23
10-10	P1	1MA03000007	AT&T BROADBAND	10/04/00 11/03/00 CABLE IN WORCESTER		35.05
10-10	P1	1MA03000005	VERIZON WIRELESS	09/23/00 10/22/00 ED CELL PHONE		316.92
10-17	P2	HCV0000141	BELL ATLANTIC MOBILE	09/27/00 09/27/00 STAR TAC 7868		249.99
10-21	P9	MA0301R0010	C COCAINE/ COCAINE REALTY	10/01/00 10/31/00 WORCESTER - RENT		2,223.00
10-21	P9	MA0302R0010	CENTER PLACE REALTY	10/01/00 10/31/00 FALL RIVER - RENT		900.00
10-21	P9	MA0303R0010	ROBERT R FAULKNER	10/01/00 10/31/00 ATTLEBORO - RENT		900.00
10-23	P1	1MA03000019	UNITED PARCEL SERVICE	09/23/00 09/29/00 OVERNIGHT SHIPPING		16.96
10-23	P1	1MA03000019	DO	09/30/00 10/06/00 OVERNIGHT SHIPPING		45.56
10-31	S5	00305003445		09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR)		178.48
10-31	S5	00305003875		09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR)		1,536.98
10-31	S5	00305004314		09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER		1,210.74
10-31	S5	00305004753		09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)		62.00
10-31	S5	00305005194		09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)		206.00
10-31	S5	00305005635		09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)		1,204.68
11-01	P1	1MA03000032	UNITED PARCEL SERVICE	10/07/00 10/13/00 OVERNIGHT DELIVERY		50.88
11-01	P1	1MA03000032	DO	10/14/00 10/20/00 OVERNIGHT SHIPPING		33.71
11-02	P1	1MA03000035	AT&T BROADBAND	11/01/00 11/30/00 CABLE IN ATTLEBORO		42.12
11-03	P1	1MA03000038	MASSACHUSETTS ELECTRIC	09/21/00 10/23/00 UTILITY		72.12
11-20	P9	MA0301R0011	C COCAINE/ COCAINE REALTY	11/01/00 11/30/00 WORCESTER - RENT		2,223.00
11-20	P9	MA0302R0011	CENTER PLACE REALTY	11/01/00 11/30/00 FALL RIVER - RENT		900.00
11-20	P9	MA0303R0011	ROBERT R FAULKNER	11/01/00 11/30/00 ATTLEBORO - RENT		900.00
11-30	S4	00335001023		10/01/00 10/31/00 RECORDING (TRANSFER)		72.50
11-30	S5	00335003445		10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR)		147.12
11-30	S5	00335003875		10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR)		1,588.45
11-30	S5	00335004314		10/01/00 10/31/00 DISTRICT OFC TEL SVC TRANSFER		122.00
11-30	S5	00335004752		10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)		1,210.74
11-30	S5	00335005193		10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)		206.00
11-30	S5	00335005634		10/01/00 10/31/00 DC TEL TOLLS (TRANSFER)		658.70
11-30	P1	1MA03000040	CHARTER COMMUNICATIONS	11/04/00 12/03/00 CABLE IN WORCESTER		35.05
11-30	P1	1MA03000039	ROBERT PATNOO	10/13/00 10/13/00 CELL PHONE REPAIR		30.00
12-04	P1	1MA03000053	AT&T BROADBAND	12/01/00 12/31/00 CABLE		47.65
12-04	P1	1MA03000049	UNITED PARCEL SERVICE	10/21/00 10/27/00 OVERNIGHT SHIPPING		47.34
12-04	P1	1MA03000050	DO	11/17/00 11/17/00 OVERNIGHT SHIPPING		43.79



12-04	PI	1MA03000051	DO	11/04/00	11/10/00	OVERNIGHT SHIPPING	16.96
12-04	PI	1MA03000061	VERIZON WIRELESS	10/23/00	11/22/00	ED CELL PHONE	60.37
12-05	PI	1MA03000066	MASSACHUSETTS ELECTRIC	10/23/00	11/20/00	UTILITY SERVICE	117.94
12-13	PI	1MA03000073	CHARTER COMMUNICATIONS	12/04/00	01/03/01	CABLE	33.99
12-13	PI	1MA03000072	CYNTHIA MAUREEN BUHL	11/02/00	11/02/00	POSTAGE	5.52
12-13	PI	1MA03000070	VERIZON WIRELESS	11/23/00	12/22/00	PHONE	225.53
12-20	P9	MA0301R0012	C COCAINE/ COCAINE REALTY	12/01/00	12/31/00	WORCESTER - RENT	2,223.00
12-20	P9	MA0302R0012	CENTER PLACE REALTY	12/01/00	12/31/00	FALL RIVER - RENT	900.00
12-20	P9	MA0303R0012	ROBERT R FAULKNER	12/01/00	12/31/00	ATTLEBORO - RENT	900.00
12-31	SS	00366003442		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.12
12-31	SS	00366003872		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,524.42
12-31	SS	00366004311		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	SS	00366004750		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	439.99
12-31	SS	00366005192		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	SS	00366005634		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	552.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,257.08
10-10	PI	1MA03000004	PRINTING AND REPRODUCTION	09/26/00	09/26/00	CARDS FOR IPM	101.40
10-10	PI	1MA03000011	DAVID L. ANDRIUKITIS, INC.	09/13/00	09/13/00	BUSINESS CARDS	45.00
11-30	S3	003353000065	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
12-04	PI	1MA03000058	DAVID L. ANDRIUKITIS, INC.	11/06/00	11/06/00	CALENDARS	33.50
12-31	S3	00366000059		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	222.70
10-23	PI	1MA03000022	OTHER SERVICES	09/01/00	09/30/00	CLIPPINGS	234.20
10-23	PI	1MA03000020	NEW ENGLAND NEWSCLIP AGENCY	09/14/00	09/28/00	ATTLEBORO CLEANING	75.00
12-04	PI	1MA03000060	SITA'S JANITORIAL SERVICE	10/03/00	10/31/00	CLIPS	266.12
12-13	PI	1MA03000076	DO	11/02/00	11/30/00	CLIPS FOR MOV	290.27
12-14	PI	1MA03000078	SITA'S JANITORIAL SERVICE	11/02/00	11/30/00	ATTLEBORO CLEANING	75.00
						OTHER SERVICES TOTALS:	940.59
10-10	PI	1MA03000010	SUPPLIES AND MATERIALS	08/01/00	08/31/00	H2O FOR ATTLEBORO	12.60
10-10	PI	1MA03000012	ERIC'S LA PATISSERIE CAFE	09/25/00	09/25/00	FOOD FOR CONSTITUENTS	58.15
10-10	PI	1MA03000006	POLAND SPRING WATER	08/31/00	09/26/00	H2O FOR DC	178.69
10-10	PI	1MA03000009	SMITH OFFICE EQUIPMENT COMPANY	09/01/00	09/01/00	OFFICE SUPPLIES	20.90
10-10	PI	1MA03000008	W.B. MASON COMPANY INC.	09/21/00	09/21/00	OFFICIAL SUPPLIES	53.60
10-10	PI	1MA03000013	DO	09/21/00	09/21/00	OFFICIAL SUPPLIES	323.00
10-10	PI	1MA03000011	WORCESTER ART AND FRAME	09/15/00	09/15/00	FRAMING	15.00
10-23	PI	1MA03000021	SMITH OFFICE EQUIPMENT COMPANY	09/06/00	09/06/00	OFFICE SUPPLIES	15.65
10-24	PI	1MA03000027	POLAND SPRING WATER	10/03/00	10/09/00	H2O FOR FALL RIVER	30/75
10-24	PI	1MA03000025	WORCESTER ART AND FRAME	10/01/00	10/01/00	FRAMING	37.60
10-31	S1	00305000172		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	625.02
11-02	PI	1MA03000036	VICKI ZMERLING	10/19/00	10/19/00	KEYS FOR WORCESTER OFFICE	15.59
11-03	PI	1MA03000034	BOB'S CONSIGNMENT SHOP	10/02/00	10/02/00	OFFICE SUPPLY	116.03
11-03	PI	1MA03000037	UNITY II GROUPS INC	10/17/00	10/17/00	FOOD FOR CONSTITUENTS	150.00
11-30	S1	003353000167		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	207.39
12-04	PI	1MA03000055	AQUA COOL	11/01/00	10/24/00	H2O IN ATTLEBORO	12.60
12-04	PI	1MA03000057	DAVID L. ANDRIUKITIS, INC.	11/06/00	11/06/00	CALENDARS	200.00
12-04	PI	1MA03000056	POLAR CORP	10/24/00	10/24/00	H2O IN WORCESTER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
12-04	P1	1MA03000052	11/13/00	SUBSCRIPTION	52.00	
12-04	P1	1MA03000059	10/26/00	FRAMING	20.00	
12-05	P1	1MA03000062	10/25/00	H20 FOR FALL RIVER	30.75	
12-05	P1	1MA03000063	09/28/00	H20 FOR WASHINGTON	195.05	
12-05	P1	1MA03000064	10/23/00	OFFICE SUPPLIES	163.16	
12-05	P1	1MA03000065	10/19/00	OFFICE SUPPLIES	56.17	
12-13	P1	1MA03000071	01/20/01	WESTBORO	17.00	
12-13	P1	1MA03000074	11/08/00	H20 FOR DC	66.52	
12-13	P1	1MA03000077	11/22/00	OFFICE SUPPLIES	187.00	
12-13	P1	1MA03000077	11/22/00	OFFICE SUPPLIES	39.96	
12-26	P1	1MA03000082	01/31/01	SUBSCRIPTION	46.00	
12-26	P1	1MA03000082	01/04/01	SUBSCRIPTION	29.00	
12-26	P1	1MA03000083	11/28/00	OFFICE SUPPLIES	36.31	
12-29	P1	1MA03000085	12/12/00	FRAMING FOR OFFICE	197.22	
12-29	P1	1MA03000084	11/13/00	SUBSCRIPTION	52.00	
12-31	S1	00366000169	12/01/00	OFFICE SUPPLY (TRANSFER)	47.10	
				SUPPLIES AND MATERIALS TOTALS:	3,335.81	
10-31	S2	00305003242	10/01/00	EQUIPMENT (TRANSFER)	4,513.62	
11-30	S2	00335003252	11/01/00	EQUIPMENT (TRANSFER)	4,385.25	
12-31	S2	00366003208	12/01/00	EQUIPMENT (TRANSFER)	4,385.25	
				EQUIPMENT TOTALS:	13,284.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,061.24	
				OFFICE TOTALS:	256,061.24	
2000 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090012	09/30/00	FRANKED MAIL	35,742.66	1,865.32
11-21	OP	00SPS100012	10/31/00	FRANKED MAIL	685,042.50	163,728.43
				PERSONNEL COMPENSATION	728.97	364.86
				PERSONNEL BENEFITS	34,248.77	4,611.73
				TRAVEL	56,519.08	16,771.30
				RENT, COMMUNICATION, UTILITIES	16,129.36	9,587.28
				PRINTING AND REPRODUCTION	3,817.00	3,233.00
				OTHER SERVICES	18,145.56	5,899.81
				SUPPLIES AND MATERIALS	45,801.73	6,879.89
				EQUIPMENT	896,175.63	212,941.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,175.63	212,941.62
				OFFICE TOTALS:	896,175.63	212,941.62
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090012	09/30/00	FRANKED MAIL	709.91	
11-21	OP	00SPS100012	10/31/00	FRANKED MAIL	786.97	

## PERSONNEL COMPENSATION

<ANDRE,J H	10/01/00	12/31/00	FIELD ASSISTANT	5,000.01
<BELL,DONNA M	10/01/00	12/31/00	ADMINISTRATIVE SECRETARY	15,000.00
<BREWER,JUDITH M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,250.01
<GRABIEC,ELAINE F	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,142.75
<HAN,JENNIFER A	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
<HENDERSON,DIANE L	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
<HUMPHRIES,JOHANN D ELLIS	10/01/00	12/31/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	14,499.99
<HUROWITZ,ABIGAIL D	10/01/00	12/31/00	COMMUNICATIONS ASSISTANT	8,750.01
<KAPLAN,DANA L	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	16,444.45
<KAPLAN,BETSY B	10/01/00	12/31/00	FIELD ASSISTANT	5,000.01
<KULL,JOHN F	10/01/00	12/31/00	DIRECTOR OF GOVERNMENT AFFAIRS	16,250.01
<LEMAY,ANNE R	10/01/00	12/31/00	SR POLICY ADVISOR FOR DEFENSE	14,499.99
<ORTLOFF,RUTH M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
<TAUB,ROBERT C	10/01/00	12/31/00	SHARED EMPLOYEE	6,249.99
<TURPIN,MELANIE A	10/01/00	12/31/00	LEGISLATIVE RESEARCH ASSISTANT/WRITER	13,749.99
<WHITMORE,DAVID B	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,860.00
			PERSONNEL COMPENSATION TOTALS:	163,728.43

## PERSONNEL BENEFITS

10-18 ST 00292000161	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20 ST 00325000158	10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30 ST 00335000145	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31 ST 00356000141	12/01/00	12/31/00	TRANSIT BENEFITS	91.43*
			PERSONNEL BENEFITS TOTALS:	364.86

## TRAVEL

10-10 P1 INY24000003	09/28/00	09/29/00	LOGGING	65.60
10-10 P1 INY24000003	09/28/00	09/29/00	PLANE	489.00
10-10 P1 INY24000003	09/28/00	09/29/00	CAR RENTAL	118.15
10-10 P1 INY24000003	09/28/00	09/29/00	GASOLINE	6.00
11-06 P1 INY24000012	08/08/00	10/05/00	MILEAGE	226.20
11-07 P1 INY24000014	10/20/00	10/22/00	PLANE	557.00
11-07 P1 INY24000014	10/20/00	10/22/00	CAR RENTAL	192.90
11-17 P1 INY24000013	07/05/00	07/09/00	TAXIS	60.00
11-17 P1 INY24000022	11/10/00	11/11/00	PLANE	508.00
11-17 P1 INY24000022	11/10/00	11/11/00	CAR RENTAL	117.81
11-17 P1 INY24000023	11/03/00	11/08/00	PLANE	557.00
11-17 P1 INY24000023	11/03/00	11/08/00	CAR RENTAL	427.75
11-17 P1 INY24000024	09/28/00	09/29/00	PHONE CALL	10.41
11-17 P1 INY24000025	11/02/00	11/10/00	CAR RENTAL	204.55
11-17 P1 INY24000027	11/02/00	11/10/00	GASOLINE	85.84
11-17 P1 INY24000027	11/02/00	11/10/00	TAXI/TOLLS	24.20
11-30 P1 INY24000031	11/17/00	11/18/00	PLANE	508.50
11-30 P1 INY24000031	11/17/00	11/18/00	CAR RENTAL	117.11
12-12 P1 INY24000037	10/21/00	11/30/00	MILEAGE	335.71
			TRAVEL TOTALS:	4,611.73

## RENT, COMMUNICATION, UTILITIES

10-13 P1 INY24000006	09/20/00	09/20/00	PHONE WIRING	210.00
			CITIZENS COMMUNICATIONS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN M MCHUGH—Con.						
10-21	P9	NY2401R0010	10/01/00	JOHNSTOWN - RENT	407.00	
10-21	P9	NY2402R0010	10/01/00	WATERTOWN - RENT	505.00	
10-31	S5	00305003446	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
10-31	S5	00305003876	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	907.67	
10-31	S5	00305004315	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	S5	00305004754	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005195	09/01/00	DC TEL SERVICE (TRANSFER)	192.00	
10-31	S5	00305005636	09/01/00	DC TEL TOLLS (TRANSFER)	631.10	
10-31	S6	ANY9312910A	10/01/00	RENT PLATTSBURGH	1,216.00	
11-06	P1	INY24000012	06/01/00	PHONE CHARGES	180.47	
11-06	P1	INY24000007	08/24/00	SHIPPING CHARGES	15.02	
11-06	P1	INY24000008	08/18/00	SHIPPING CHARGES	15.40	
11-06	P1	INY24000009	09/28/00	SHIPPING CHARGES	3.62	
11-06	P1	INY24000010	10/05/00	SHIPPING CHARGES	3.62	
11-07	P1	INY24000011	08/25/00	PHONE CHARGES	114.18	
11-07	P1	INY24000016	09/25/00	PHONE CHARGES	82.11	
11-07	P1	INY24000017	09/21/00	SHIPPING CHARGES	3.67	
11-07	P1	INY24000018	09/07/00	SHIPPING CHARGES	8.74	
11-07	P1	INY24000019	08/30/00	SHIPPING CHARGES	7.48	
11-20	P9	NY2401R0011	11/01/00	JOHNSTOWN - RENT	407.00	
11-20	P9	NY2402R0011	11/01/00	WATERTOWN - RENT	505.00	
11-24	P1	INY24000028	11/01/00	DELIVERY CHARGES	6.58	
11-29	S6	ANY93129011	11/01/00	RENT PLATTSBURGH	1,216.00	
11-30	S5	00335003446	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
11-30	S5	00335003876	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	921.27	
11-30	S5	00335004315	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
11-30	S5	00335004753	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005194	10/01/00	DC TEL SERVICE (TRANSFER)	192.00	
11-30	S5	00335005635	10/01/00	DC TEL TOLLS (TRANSFER)	801.96	
12-12	P1	INY24000033	10/25/00	PHONE	63.53	
12-12	P1	INY24000037	08/28/00	PHONE	22.57	
12-20	P9	NY2401R0012	12/01/00	JOHNSTOWN - RENT	407.00	
12-20	P9	NY2402R0012	12/01/00	WATERTOWN - RENT	505.00	
12-22	S6	ANY93129012	12/01/00	RENT PLATTSBURGH	1,216.00	
12-31	S5	00366003443	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
12-31	S5	00366003873	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	935.97	
12-31	S5	00366004312	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
12-31	S5	00366004751	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005193	11/01/00	DC TEL SERVICE (TRANSFER)	192.00	
12-31	S5	00366005635	11/01/00	DC TEL TOLLS (TRANSFER)	2,806.16	
10-18	P5	0M4054506A	08/01/00	SINGLE DROP MASS MAIL PRINTING	16,771.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					2,296.59	

10-18 P5 0M05455044  
 11-07 P1 INY24000015  
 12-12 P1 INY24000036  
 12-19 OP IGPO1000001  
 10-02 P1 INY24000002  
 12-12 P1 INY24000034

OTHER SERVICES

CONGRESSIONAL MANAGEMENT FNOTN  
 H. D. GOODALE CO

SUPPLIES AND MATERIALS

10-05 P1 INY24000001  
 10-11 P1 INY24000005  
 10-11 P1 INY24000004  
 10-31 S1 00305000459  
 11-07 P1 INY240000020  
 11-08 P1 INY24000011  
 11-17 P1 INY24000021  
 11-24 P1 INY24000030  
 11-24 P1 INY24000029  
 11-30 S1 00335000453  
 12-12 P1 INY24000032  
 12-12 P1 INY24000035  
 12-31 S1 00366000455

EQUIPMENT

10-31 S2 00305003603  
 11-30 S2 00335003605  
 11-30 S2 00335003606  
 12-31 S2 00366003527

2000 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USFS090012 UNITED STATES POSTAL SERVICE

08/07/00 08/07/00 SINGLE DROP MASS MAIL PRINTING  
 09/30/00 09/30/00 AD FOR COMMUNITY FORUM  
 11/30/00 11/30/00 COMMUNITY FORUM  
 09/14/00 09/14/00 PRINTING

PRINTING AND REPRODUCTION TOTALS:

08/25/00 08/25/00 OFFICE MAIL SYSTEM  
 01/01/01 01/01/02 INSURANCE FOR DISTRICT OFFICE

OTHER SERVICES TOTALS:

09/06/00 09/06/00 DATA INFORMATION  
 08/31/00 08/31/00 LED-FREE WATER  
 09/20/00 12/12/00 SUBSCRIPTIONS  
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)  
 09/01/00 09/01/00 LEAD-FREE WATER  
 11/04/00 11/04/00 NEWSPAPER SUBSCRIPTION  
 10/17/00 10/17/00 OFFICE SUPPLIES  
 10/31/00 10/31/00 LEAD FREE WATER  
 12/20/00 12/20/01 SUBSCRIPTION  
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)  
 11/02/00 11/02/00 OFFICE SUPPLIES  
 12/21/00 12/21/01 SUBSCRIPTION  
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10/01/00 10/31/00 EQUIPMENT (TRANSFER)  
 04/28/00 04/28/00 EQUIPMENT (TRANSFER)  
 11/01/00 11/30/00 EQUIPMENT (TRANSFER)  
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

212,941.62

FRANKED MAIL 17,951.05  
 PERSONNEL COMPENSATION 3,095.65  
 TRAVEL 614,548.10  
 158,803.64  
 24,067.18  
 RENT, COMMUNICATION, UTILITIES 74,518.10  
 PRINTING AND REPRODUCTION 8,380.49  
 OTHER SERVICES 2,581.75  
 SUPPLIES AND MATERIALS 25,732.93  
 EQUIPMENT 101,551.91  
 5,771.75  
 68,415.15  
 280,797.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

280,797.25

1,523.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SCOTT MCINNIS—Con.						
11-21	OP 00SPS100012	00	10/01/00	FRANKED MAIL	392.63	
12-28	OP 00SPS110012	00	11/01/00	FRANKED MAIL	1,179.19	
				FRANKED MAIL TOTALS:	3,095.65	
PERSONNEL COMPENSATION						
		(CLEMENS,DOROTHY A	10/01/00	PAID INTERN	3,000.00	
		(ENRISS,WILLIAM ROBERT	10/01/00	OFFICE MANAGER	6,687.51	
		(FITZGERALD,DOUGLAS M	10/01/00	CONSTITUENT CASEWORKER	7,250.01	
		(FOLKESTAD,ANDREW C	10/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,250.01	
		(GEORGE,RUSSELL L	10/01/00	PAID INTERN	1,880.00	
		(GOMEZ,R	10/01/00	DISTRICT DIRECTOR	16,250.01	
		(GREGO,BEJSY ANNE	10/01/00	CONSTITUENT SERVICES CASEWORKER	14,500.00	
		(HAICHER,CHRISTOPHER	10/01/00	LEGISLATIVE DIRECTOR	14,500.00	
		(HESSE,MICHAEL	10/01/00	CHIEF OF STAFF	26,583.34	
		(HOWELL,HOPE R	10/01/00	LEGISLATIVE ASSISTANT	8,999.99	
		(HOWER,DONALD L	10/01/00	OFFICE MANAGER	4,416.66	
		(HROBSKY,JOHN	10/01/00	SENIOR LEGISLATIVE ASSISTANT	8,499.99	
		(KREMER,LUANN R	10/01/00	OFFICE MANAGER	6,500.01	
		(PAULSON,JUDY KAREN	10/01/00	EXECUTIVE ASSISTANT	12,000.01	
		(PECK,JOY H	10/01/00	CONSTITUENT CASEWORKER	5,499.99	
		(PENY,DISSHUA A	10/01/00	PRESS SECRETARY	10,750.00	
		(SELEY,LISA D	10/01/00	DISTRICT SERVICE DIRECTOR	7,125.00	
		(ZIMMERMAN,MACARTHUR J	10/01/00	STAFF ASSISTANT	6,111.12	
				PERSONNEL COMPENSATION TOTALS:	158,803.64	
TRAVEL						
10-02	CO 26134602	LISA SELEY	05/25/00	CANCELED CHECK - STOP PAYMENT	-113.50	
10-03	PI 1C003000002	DOUGLAS M FITZGERALD	09/13/00	MEALS	27.33	
10-03	PI 1C003000002	DO	09/13/00	LODGING	104.00	
10-03	PI 1C003000015	DO	09/15/00	MILEAGE	25.75	
10-03	PI 1C003000013	DO	09/12/00	GASOLINE	41.25	
10-03	PI 1C003000013	ENTERPRISE CAR RENTAL-ENGLWO	09/05/00	RENTAL CAR	107.04	
10-03	PI 1C003000014	DO	09/12/00	RENTAL CAR	120.00	
10-03	PI 1C003000014	DO	09/22/00	RENTAL CAR	40.00	
10-03	PI 1C003000014	DO	09/19/00	RENTAL CAR	107.04	
10-03	OP 1C003000001	GENERAL SERV ADMINISTRATION	09/19/00	LEASED VEHICLE - GJ	488.07	
10-03	PI 1C003000002	DO	09/23/00	LEASED VEHICLE - PU	909.43	
10-03	PI 1C003000001	HON SCOTT MCINNIS	09/23/00	MEAL	4.24	
10-03	PI 1C003000001	DO	09/22/00	MEAL	17.21	
10-03	PI 1C003000001	DO	09/25/00	MEAL	4.36	
10-03	PI 1C003000001	DO	09/23/00	MEAL	23.36	
10-03	PI 1C003000003	DO	09/14/00	AIR IAD-DEN	276.50	
10-03	PI 1C003000003	DO	09/21/00	AIR IAD-GJ	411.00	
10-03	PI 1C003000003	DO	09/25/00	AIR GJ-DCA	213.50	
10-03	PI 1C003000004	DO	09/15/00	LODGING	83.00	







STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.  
2000 HON. SCOTT MCINNIS—Con.

MEMBERS REPRESENTATION ALLOW—Cont.  
2000 HON. SCOTT MCINNIS—Cont.

MEMBERS REPRESENTATION ALLOW—Cont.  
2000 HON. SCOTT MCINNIS—Cont.

MEMBERS REPRESENTATION ALLOW—Cont.  
2000 HON. SCOTT MCINNIS—Cont.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-06	P1	IC003000669	10/19/00	MEAL	8.01	
11-06	P1	IC003000669	10/30/00	MEAL	7.25	
11-06	P1	IC003000669	10/27/00	MEAL	3.95	
11-06	P1	IC003000700	10/19/00	AIR IAD-DEWER	333.50	
11-06	P1	IC003000700	10/24/00	AIR GJ-HAD	501.00	
11-06	P1	IC003000700	10/30/00	AIR GJ-HAD	476.00	
11-06	P1	IC003000700	10/27/00	AIR IAD-DEW	333.50	
11-06	P1	IC003000700	10/17/00	MEAL	7.20	
11-06	P1	IC003000702	10/16/00	GASOLINE	5.82	
11-06	P1	IC003000702	10/17/00	MEALS	13.89	
11-07	P1	IC003000081	11/03/00	AIR IAD-GJ	333.50	
11-07	P1	IC003000080	11/10/00	RT AIR DEN-SM DIEGO	1,576.00	
11-15	P1	IC003000083	11/09/00	RENTAL CAR	41.71	
11-20	P1	IC003000103	10/26/00	RENTAL CAR	120.00	
11-20	P1	IC003000089	10/18/00	MEALS	15.95	
11-20	P1	IC003000095	11/30/00	AIR GJ-DEW	501.00	
11-20	P1	IC003000101	11/10/00	AIR GJ-DEW	335.00	
11-20	P1	IC003000101	11/10/00	MEAL	5.27	
11-20	P1	IC003000101	11/13/00	MEAL	2.34	
11-20	P1	IC003000101	11/12/00	MEAL	67.00	
11-20	P1	IC003000102	11/09/00	TAXI	5.00	
11-20	P1	IC003000102	11/11/00	MEAL	101.50	
11-20	P1	IC003000102	11/06/00	MEALS	43.57	
11-20	P1	IC003000104	11/08/00	GASOLINE	100.63	
11-20	P1	IC003000105	11/03/00	PARKING	26.51	
11-20	P1	IC003000105	11/03/00	AIR DEN-CHICAGO-DCA	24.00	
11-20	P1	IC003000105	11/10/00	MILEAGE	106.00	
11-21	P1	IC003000098	10/05/00	MILEAGE	92.50	
11-21	P1	IC003000112	11/14/00	MEAL	53.05	
11-21	P1	IC003000110	11/12/00	MEAL	105.00	
11-21	P1	IC003000107	10/27/00	MEAL	39.77	
11-21	P1	IC003000107	10/27/00	LODGING	81.18	
11-21	P1	IC003000107	11/02/00	MILEAGE	23.00	
11-21	P1	IC003000107	10/27/00	GASOLINE	45.00	
11-27	P1	IC003000115	11/03/00	MILEAGE	112.00	
12-11	P1	IC003000124	11/18/00	AIR DC-DEN-PHL-DC	210.00	
12-11	P1	IC003000120	11/22/00	AIR DC-DEN-GJ	501.00	
12-11	P1	IC003000120	12/04/00	AIR GJ-DEN-DC	501.00	
12-11	P1	IC003000123	11/22/00	AIR DC-O'HARE-DEN-DES	272.50	
12-11	P1	IC003000122	11/29/00	MEALS	32.19	
12-11	P1	IC003000119	11/29/00	LODGING	138.00	
12-11	P1	IC003000119	11/27/00	LODGING	138.00	

MEMBERS REPRESENTATION ALLOW—Cont.  
2000 HON. SCOTT MCINNIS—Cont.

12-11	P1	IC003000119	DO	11/27/00	LOGGING	138.00	
12-11	P1	IC003000125	ROGER GOMEZ	11/27/00	MEAL	217.06	
12-12	P1	IC003000141	BETSY ANNE GRECO	11/27/00	GASOLINE	15.00	
12-12	P1	IC003000142	DO	11/28/00	MEAL	14.07	
12-12	P1	IC003000138	DOUGLAS M FITZGERALD	11/14/00	MILEAGE	22.75	
12-12	P1	IC003000139	DO	11/29/00	MEALS	5.38	
12-12	OP	IC003000005	GENERAL SERV. ADMINISTRATION	11/21/00	LEASED VEHICLE - PU	745.65	
12-12	OP	IC003000006	DO	11/21/00	LEASED VEHICLE - GJ	831.70	
12-12	P1	IC003000143	HON. SCOTT MCINNIS	11/22/00	MEAL	9.10	
12-12	P1	IC003000143	DO	11/27/00	LOGGING	6.76	
12-12	P1	IC003000143	DO	11/28/00	MEAL	86.00	
12-12	P1	IC003000143	DO	11/28/00	MEAL	5.28	
12-12	P1	IC003000143	DO	11/29/00	MEAL	7.60	
12-12	P1	IC003000144	DO	12/01/00	MEAL	20.37	
12-12	P1	IC003000144	DO	11/29/00	MEAL	16.73	
12-12	P1	IC003000144	DO	11/29/00	MEAL	17.63	
12-12	P1	IC003000145	DO	11/28/00	MEALS	71.50	
12-12	P1	IC003000126	JUDY KAREN PAULSON	11/28/00	MEALS	31.62	
12-12	P1	IC003000127	DO	11/29/00	GASOLINE	206.00	
12-12	P1	IC003000129	DO	11/27/00	AIR DC-DEN-PITT-DC	250.72	
12-12	P1	IC003000130	DO	11/27/00	12/03/00	RENTAL CAR	40.48
12-12	P1	IC003000133	LISA SELEY	11/09/00	MEALS	55.05	
12-12	P1	IC003000135	LUANN KRAEMER	11/12/00	LOGGING	14.51	
12-12	P1	IC003000135	DO	11/13/00	MEAL	23.95	
12-12	P1	IC003000135	DO	11/13/00	GASOLINE	434.03	
12-12	P1	IC003000132	MACARTHUR J ZIMMERMAN	11/22/00	11/29/00	AIR DC-DEN-PHX-DC	585.00
12-12	P1	IC003000146	MICHAEL HESSE	11/27/00	MEALS	212.00	
12-12	P1	IC003000146	DO	11/27/00	AIR BWI-DEN-BWI	168.00	
12-13	P1	IC003000131	HOPE RENEE HOWELL	11/27/00	11/29/00	AIR DC-DEN-PHL-DC	42.00
12-13	P1	IC003000131	DO	11/28/00	MEALS	53.32	
12-14	P1	IC003000147	ENTERPRISE RENTAL-DURANGO	11/27/00	RENTAL CAR	55.00	
12-14	P1	IC003000147	DO	11/15/00	RENTAL CAR	138.00	
12-14	P1	IC003000147	DO	11/15/00	RENTAL CAR	69.00	
12-14	P1	IC003000147	DO	11/15/00	RENTAL CAR	138.00	
12-14	P1	IC003000150	LA QUINTA INN & SUITES	11/16/00	LOGGING	38.00	
12-14	P1	IC003000151	LA QUINTA INN & SUITES-GOLDEN	11/27/00	LOGGING	69.00	
12-14	P1	IC003000151	DO	11/28/00	LOGGING	138.00	
12-14	P1	IC003000151	DO	11/27/00	LOGGING	138.00	
12-14	P1	IC003000151	DO	11/27/00	LOGGING	328.00	
12-18	P1	IC003000163	CHRISTOPHER W. HATCHER	11/27/00	RT AIR KNOXSVILLE-DEN	47.92	
12-18	P1	IC003000164	DO	11/27/00	RENTAL CAR	151.84	
12-18	P1	IC003RW2219	HON. SCOTT MCINNIS	11/28/00	MEAL	61.25	
12-18	P1	IC003RW2226	DO	11/27/00	RE-ISSUED CHECK	5.27	
12-18	P1	IC003000159	JOY H PECK	11/29/00	MILEAGE	58.00	
12-18	P1	IC003000160	DO	11/28/00	MEAL	35.30	
12-18	P1	IC003000168	LA QUINTA INN & SUITES-PUEBLO	11/29/00	LOGGING	501.00	
12-18	P1	IC003000162	WILLIAM ENDRISS	11/30/00	LOGGING	215.00	
12-19	P1	IC003000165	HON. SCOTT MCINNIS	11/30/00	GASOLINE	14.00	
12-26	P1	IC003000172	JON HROBSKY	12/12/00	AIR IAD-DEN-GJ	22.04	
12-26	P1	IC003000171	JUDY KAREN PAULSON	11/21/00	11/29/00	AIR DC-PHI-DEN-PHX-DC	
12-26	P1	IC003000173	LUANN KRAEMER	11/13/00	MILEAGE		
12-26	P1	IC003000173	DO	11/27/00	MEALS		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. SCOTT MCINNIS—Con.							
12-26	P1	IC003000173	DO	11/27/00	11/30/00	GASOLINE	46.55
12-26	P1	IC003000173	DO	11/28/00	11/28/00	GASOLINE	5.00
12-29	HR	189430	HON. SCOTT MCINNIS	11/27/00	11/27/00	RETD CHK; PAYMENT ERROR	-9.10
12-29	HR	189430	DO	11/22/00	11/22/00	RETD CHK; PAYMENT ERROR	-6.76
12-29	HR	189430	DO	11/27/00	11/28/00	RETD CHK; PAYMENT ERROR	-86.00
12-29	HR	189430	DO	11/28/00	11/28/00	RETD CHK; PAYMENT ERROR	-5.28
12-29	HR	189430	DO	11/29/00	11/29/00	RETD CHK; PAYMENT ERROR	-7.60
12-29	HR	189430	DO	12/01/00	12/01/00	RETD CHK; PAYMENT ERROR	-20.37
12-29	HR	189430	DO	11/29/00	11/29/00	RETD CHK; PAYMENT ERROR	-16.73
12-29	HR	189430	DO	11/28/00	11/28/00	RETD CHK; PAYMENT ERROR	-17.63
					TRAVEL TOTALS:	24,067.18	
RENT COMMUNICATION, UTILITIES							
10-03	P1	IC003000007	AT&T WIRELESS SERVICES	09/18/00	09/18/00	CELLULAR SERVICE	143.30
10-03	P1	IC003000021	JUDY KAREN PAULSON	08/28/00	08/28/00	CELLULAR EXPENSES	135.59
10-03	P1	IC003000023	MCI WORLDCOM CONFERENCE	08/20/00	08/20/00	TELEPHONE SERVICE	397.66
10-03	P1	IC003000009	UNITED PARCEL SERVICE	09/23/00	09/23/00	OVERNIGHT DELIVERY	60.40
10-03	P1	IC003000018	DO	09/16/00	09/16/00	OVERNIGHT DELIVERY	82.50
10-04	CO	Z5134999	DAN GUIET/ OLD MAIN PROF BLDG	08/01/00	08/31/00	CANCELED CHECK - STOP PAYMENT	-487.75
10-12	P1	IC003000033	ALLTEL	09/23/00	09/23/00	CELLULAR SERVICE	52.70
10-12	P1	IC003000037	CELLULAR ONE	09/27/00	09/27/00	CELLULAR SERVICE	238.62
10-12	P1	IC003000029	DONALD L. HOWER	08/18/00	08/18/00	CELLULAR EXPENSES	14.85
10-12	P1	IC003000035	JUDY KAREN PAULSON	09/28/00	09/28/00	CELLULAR SERVICES	32.55
10-13	P1	IC003000043	RAVIT KHALSH-CONSULTANT	09/21/00	09/21/00	COMPUTER SERVICE	220.00
10-20	P1	IC003000053	JOSH PENRY	06/20/00	06/20/00	CELLULAR SERVICE	109.68
10-20	P1	IC003000047	MCI WORLDCOM CONFERENCE	10/07/00	10/07/00	PHONE SERVICE	1,280.98
10-21	P9	CO0302R0010	BRAY & COMPANY PROPERTY MANGE	10/01/00	10/31/00	GRAND JUNCTION-RENT	750.00
10-21	P9	CO0304R0010	DAN GUIET/ OLD MAIN PROF BLDG	10/01/00	10/31/00	DURANGO - RENT	487.75
10-21	P9	CO0301R0010	GLENWOOD PROPERTIES, INC.	10/01/00	10/31/00	GLENWOOD SPRINGS - RENT	295.32
10-21	P9	CO0303R0010	PUEBLO UNION DEPOT, INC	09/01/00	10/31/00	PUEBLO - RENT	800.00
10-23	P9	CO03RW00009	DAN GUIET/ OLD MAIN PROF BLDG	09/01/00	09/30/00	DURANGO - RENT	487.75
10-25	P2	HCV0000049	BELL ATLANTIC MOBILE	09/14/00	09/14/00	CLA-RAPID CHARGE	34.99
10-31	S5	00305003447		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50
10-31	S5	00305003877		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	478.31
10-31	S5	00305004316		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004755		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005196		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	00305005637		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	611.25
11-02	P1	IC003000068	AT&T WIRELESS SERVICES	10/18/00	10/18/00	CELLULAR SERVICE	140.45
11-02	P1	IC003000064	UNITED PARCEL SERVICE	10/07/00	10/07/00	OVERNIGHT DELIVERY	52.10
11-06	P1	IC003000078	ALLTEL	10/25/00	10/25/00	CELLULAR SERVICE	56.95
11-06	P1	IC003000073	DONALD L. HOWER	09/20/00	09/20/00	POSTAGE	3.30
11-06	P1	IC003000076	MICHAEL HESSE	09/01/00	10/31/00	PAGER	63.90
11-06	P1	IC003000071	UNITED PARCEL SERVICE	09/30/00	09/30/00	OVERNIGHT DELIVERY	17.50

11-06	P1	IC003000071	DO	10/21/00	OVERNIGHT DELIVERY	100.50
11-07	P1	IC003000079	DO	10/28/00	OVERNIGHT DELIVERY	80.23
11-17	P1	IC003000090	CELLULAR ONE	10/26/00	CELLULAR SERVICE	334.12
11-20	P9	CO030200011	BRAY & COMPANY PROPERTY MANAGE	11/01/00	GRAND JUNCTION-RENT	750.00
11-20	P9	CO030400011	DAN QUIET/ OLD MAIN PROF BLDG	11/30/00	DURANGO - RENT	487.75
11-20	P9	CO030100011	GLENWOOD PROPERTIES, INC	11/30/00	GLENWOOD SPRINGS - RENT	295.32
11-20	P1	IC003000095	HOK SCOTT MCINNIS	10/24/00	PHONE EXPENSES	67.02
11-20	P1	IC003000100	MCI WORLDWOM CONFERENCE	11/07/00	PIEBLO - RENT	268.52
11-20	P9	CO030300011	PUEBLO UNION DEPOT, INC	11/30/00	CELLULAR EQUIPMENT	800.00
11-21	P1	IC003000111	DONALD L HONER	10/28/00	SHIPPING	43.09
11-21	P1	IC003000109	MAIL BOXES ETC	11/04/00	CELLULAR	8.49
11-27	P1	IC003000117	JUDY KAREN PAULSON	10/28/00	CELLULAR	1.08
11-30	S5	00335003447		10/01/00	DISTRICT OFC TEL EQUIP (RFR)	157.50
11-30	S5	00335003987		10/01/00	DISTRICT OFC TEL TOLLS (RFR)	266.04
11-30	S5	00335004316		10/31/00	DISTRICT OFC TEL SVC TRANSFER	78.00
11-30	S5	00335004754		10/31/00	DC TEL EQUIP (TRANSFER)	186.00
11-30	S5	00335005195		10/31/00	DC TEL SERVICE (TRANSFER)	634.21
11-30	S5	00335005636		10/31/00	DC TEL TOLLS (TRANSFER)	15.13
12-11	P1	IC003000121	JUDY KAREN PAULSON	10/28/00	CELLULAR	348.73
12-12	P1	IC003000137	CELLULAR ONE	11/27/00	CELLULAR SERVICE	53.24
12-12	P1	IC003000153	ALTEL	11/18/00	CELLULAR SERVICE	138.21
12-14	P1	IC003000154	AT&T WIRELESS SERVICES	11/25/00	OVERNIGHT DELIVERY	18.00
12-14	P1	IC003000152	UNITED PARCEL SERVICE	11/11/00	OVERNIGHT DELIVERY	63.00
12-14	P1	IC003000152	DO	11/18/00	OVERNIGHT DELIVERY	30.50
12-14	P1	IC003000152	DO	11/18/00	OVERNIGHT DELIVERY	16.50
12-18	P1	IC003000156	MAIL BOXES ETC	12/03/00	SHIPPING	66.00
12-18	P1	IC003000155	POSTMASTER, WASHINGTON, D.C.	10/24/00	STAMPS	750.00
12-20	P9	CO030200012	BRAY & COMPANY PROPERTY MANAGE	12/01/00	GRAND JUNCTION-RENT	295.32
12-20	P9	CO030100012	GLENWOOD PROPERTIES, INC	12/01/00	GLENWOOD SPRINGS - RENT	800.00
12-20	P9	CO030300012	PUEBLO UNION DEPOT, INC	12/01/00	PUEBLO - RENT	487.75
12-21	P9	CO030400012	DAN QUIET/ OLD MAIN PROF BLDG	11/30/00	DURANGO - RENT	157.50
12-31	S5	00366003444		11/01/00	DISTRICT OFC TEL EQUIP (RFR)	497.37
12-31	S5	00366003874		11/01/00	DISTRICT OFC TEL TOLLS (RFR)	1,139.52
12-31	S5	00366004313		11/01/00	DISTRICT OFC TEL SVC TRANSFER	78.00
12-31	S5	00366004752		11/01/00	DC TEL EQUIP (TRANSFER)	186.00
12-31	S5	00366005194		11/01/00	DC TEL SERVICE (TRANSFER)	495.20
12-31	S5	00366005636		11/01/00	DC TEL TOLLS (TRANSFER)	19,465.03
PRINTING AND REPRODUCTION						
10-03	P1	IC003000005	ACCURATE WORD INC	09/26/00	BUSINESS CARDS	32.00
10-03	P1	IC003000006	DO	09/18/00	BUSINESS CARDS	32.00
10-12	P1	IC003000032	00	10/04/00	BUSINESS CARDS	33.00
10-31	S3	00305000079		10/01/00	PHOTOGRAPHIC (TRANSFER)	119.80
11-06	P1	IC003000076	MICHAEL HESSE	10/24/00	PHOTO COPIES	22.28
11-17	P1	IC003000086	THE CAMERA CRAFT SHOP	10/30/00	REPRODUCTION	8.22
11-21	P1	IC003000108	MY FRIEND THE PRINTER INC	11/02/00	REPRODUCTIONS	150.00
11-27	P1	IC003000118	COLORADO HISTORICAL SOCIETY	11/01/00	REPRODUCTIONS	170.00
11-30	S3	00335000058		11/01/00	PHOTOGRAPHIC (TRANSFER)	59.40
12-14	P1	IC003000148	THE CAMERA CRAFT SHOP	11/14/00	REPRINTING & REPRODUCTION	45.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	IC003000005	ACCURATE WORD INC	09/26/00	BUSINESS CARDS	32.00
10-03	P1	IC003000006	DO	09/18/00	BUSINESS CARDS	32.00
10-12	P1	IC003000032	00	10/04/00	BUSINESS CARDS	33.00
10-31	S3	00305000079		10/01/00	PHOTOGRAPHIC (TRANSFER)	119.80
11-06	P1	IC003000076	MICHAEL HESSE	10/24/00	PHOTO COPIES	22.28
11-17	P1	IC003000086	THE CAMERA CRAFT SHOP	10/30/00	REPRODUCTION	8.22
11-21	P1	IC003000108	MY FRIEND THE PRINTER INC	11/02/00	REPRODUCTIONS	150.00
11-27	P1	IC003000118	COLORADO HISTORICAL SOCIETY	11/01/00	REPRODUCTIONS	170.00
11-30	S3	00335000058		11/01/00	PHOTOGRAPHIC (TRANSFER)	59.40
12-14	P1	IC003000148	THE CAMERA CRAFT SHOP	11/14/00	REPRINTING & REPRODUCTION	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
12-31	\$3	0036600055	12/01/00	PHOTOGRAPHIC (TRANSFER)	138.40	138.40
OTHER SERVICES						
10-12	P1	IC003000030	09/25/00	CLEANING SERVICE	100.00	100.00
11-02	P1	IC003000065	10/10/00	TRAINING	30.00	30.00
11-20	P1	IC003000094	10/27/00	CLEANING SERVICES	100.00	100.00
12-12	P1	IC003000136	11/20/00	CLEANING SERVICE	100.00	100.00
12-18	P1	IC003000158	01/01/01	SECURITY SERVICE	47.85	47.85
					377.85	377.85
SUPPLIES AND MATERIALS						
10-03	P1	IC003000027	09/01/00	SUBSCRIPTION	20.00	20.00
10-03	P1	IC003000020	09/15/00	OFFICE SUPPLIES	69.69	69.69
10-03	P1	IC003000022	09/22/00	HABITATION	31.34	31.34
10-03	P1	IC003000012	09/15/00	FOOD & BEVERAGE	5.00	5.00
10-03	P1	IC003000011	09/12/00	FRAMING	95.70	95.70
10-03	P1	IC003000024	09/06/00	OFFICE SUPPLIES	32.92	32.92
10-03	P1	IC003000026	09/01/00	SUBSCRIPTION	20.00	20.00
10-03	P1	IC003000016	12/31/00	SUBSCRIPTION	881.25	881.25
10-05	P1	IC003000025	09/08/00	FOOD & BEVERAGE	10.00	10.00
10-06	HR	244921	08/17/00	REFUND; REBATE	-5.00	-5.00
10-12	P1	IC003000034	09/07/00	OFFICE SUPPLIES	14.99	14.99
10-13	P1	IC003000042	09/28/00	INTERNET SERVICE	27.45	27.45
10-20	P1	IC003000054	09/30/00	NEWSPAPER	119.60	119.60
10-20	P1	IC003000056	11/01/00	SUBSCRIPTION	7.98	7.98
10-20	P1	IC003000051	10/02/00	OFFICE SUPPLIES	92.65	92.65
10-20	P1	IC003000058	09/28/00	OFFICE SUPPLIES	118.51	118.51
10-20	P1	IC003000058	10/05/00	OFFICE SUPPLIES	63.78	63.78
10-20	P1	IC003000058	10/02/00	OFFICE SUPPLIES	36.00	36.00
10-20	P1	IC003000057	11/01/00	SUBSCRIPTION	783.54	783.54
10-31	S1	00305000162	10/01/00	OFFICE SUPPLY (TRANSFER)	42.60	42.60
11-02	P1	IC003000063	09/22/00	WATER	48.39	48.39
11-02	P1	IC003000066	10/17/00	OFFICE SUPPLIES	18.68	18.68
11-02	P1	IC003000067	10/10/00	OFFICE SUPPLIES	66.90	66.90
11-02	P1	IC003000061	09/22/00	OFFICE SUPPLIES	21.00	21.00
11-06	P1	IC003000074	10/23/00	OFFICE SUPPLIES	123.00	123.00
11-06	P1	IC003000075	11/19/00	NEWSPAPER	9.66	9.66
11-06	P1	IC003000077	09/22/00	OFFICE SUPPLIES	14.95	14.95
11-17	P1	IC003000091	09/01/00	INTERNET SERVICE	14.95	14.95
11-17	P1	IC003000092	10/01/00	INTERNET SERVICE	14.95	14.95
11-17	P1	IC003000093	11/01/00	INTERNET SERVICE	45.99	45.99
11-17	P1	IC003000085	10/30/00	OFFICE SUPPLIES	100.00	100.00
11-17	P1	IC003000087	10/30/00	OFFICE SUPPLIES	90.88	90.88
11-17	P1	IC003000088	10/26/00	OFFICE SUPPLIES		
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.						
2000 HON. SCOTT MCINNIS—Con.						
1999 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-16	HR	244948	03/12/99	REIMB; DUPLICATE PAYMENT	-15.50	
11-16	HR	244948	02/24/99	REIMB; DUPLICATE PAYMENT	-35.00	
11-16	HR	244948	02/24/99	REIMB; OVERPAYMENT	-105.00	
				TRAVEL TOTALS:	-155.50	280,797.25
OFFICE TOTALS:						
						280,797.25
10-13 P1 IC003RW0894 HON. SCOTT MCINNIS						
12-01 CO Z6137022E ADVANCED COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
10-06	HR	244921	01/26/99	CELLULAR SERVICE	53.44	
			09/01/99	CANCELED CHECK - STALE DATED	-180.00	
			05/25/99	REIMB; DUPLICATE PAYMENT	-126.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-13.09	
PRINTING AND REPRODUCTION TOTALS:						
11-01	CO	Z6135882D	07/15/99	CANCELED CHECK - STALE DATED	-15.00	
SUPPLIES AND MATERIALS						
THE EAGLE VALLEY ENTERPRISE						
SUPPLIES AND MATERIALS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-310.15	
						-310.15
2000 HON. DAVID M. MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						241,817.37
						241,817.37
OFFICE TOTALS:						
						241,817.37
2000 HON. DAVID M. MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						19,300.01
						19,300.01
OFFICE TOTALS:						
						19,300.01



(ATTERHOLT, KATHLEEN	10/01/00	12/31/00	FIELD REPRESENTATIVE	6,500.00
(AUSTIN, STEVEN W	11/13/00	12/31/00	STAFF ASSISTANT	5,184.13
(BROWN, JOE	10/01/00	12/31/00	ASSISTANT DISTRICT SCHEDULER	7,750.00
(BUSHKILL, DAVID P	10/01/00	12/31/00	DISTRICT SCHEDULER	13,790.01
(COLLINS, LARRY K	10/01/00	12/31/00	SR LEGIS ASST/SPECIAL PROJ DIRECTOR	8,499.99
(HUSTON, JAMES F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	23,000.02
(JONES, CHRISTIAN B	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	19,313.26
(KAHER, KRISTA	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,875.00
(LUMENS, M DARLENE	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
(MEYER, JUDITH A	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
(ORLOSKY, KIMBERLY L	10/01/00	12/31/00	DIRECTOR OF COMMUNITY RELATIONS	10,750.01
(REGER, RYAN	11/13/00	12/31/00	STAFF ASSISTANT	3,200.00
(RELLA, CHRISTINA	10/01/00	12/31/00	SR LEGISLATIVE ASST	8,499.99
(RONEY, GREGORY	11/01/00	11/30/00	SHARED EMPLOYEE	1,500.00
(SHETTLE, JOHN T	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,700.00
(STEELE, JOHN F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	17,875.01
(TAYLOR, JEFFREY L	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
(TOMITA, ASHLEY	10/01/00	10/09/00	PERSONAL ASSISTANT	725.00
(WAGNER, CLIFFORD C	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,700.00
			PERSONNEL COMPENSATION TOTALS:	206,812.17

TRAVEL							
10-21	P9	IN020510010	FRED FIRST, INC	10/01/00	10/31/00	LEASED AUTO	350.00
11-08	P1	IN020000026	CHRISTINA RELLA	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000028	JOHN F STEELE	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000024	JUDITH MEYER	10/16/00	10/16/00	MILEAGE	45.84
11-08	P1	IN020000025	KIMBERLY L ORLOSKY	09/21/00	10/23/00	MILEAGE	120.60
11-08	P1	IN020000027	LARRY K COLLINS	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-13	P1	IN020000031	CHRISTIAN B JONES	11/07/00	11/08/00	PARKING	28.00
11-13	P1	IN020000031	DO	11/07/00	11/08/00	RENTAL CAR	94.51
11-13	P1	IN020000031	DO	11/07/00	11/08/00	HOTEL	55.00
11-13	P1	IN020000029	JEFF TAYLOR	11/05/00	11/05/00	GASOLINE	18.28
11-13	P1	IN020000029	DO	11/03/00	11/08/00	PARKING	84.00
11-13	P1	IN020000032	DO	11/03/00	11/08/00	RENTAL CAR	299.52
11-13	P1	IN020000032	DO	11/03/00	11/08/00	HOTEL	28.00
11-13	P1	IN020000032	DO	11/03/00	11/08/00	MEALS	445.50
11-20	P9	IN020510011	FRED FIRST, INC	11/01/00	11/30/00	LEASED AUTO	255.23
11-21	P1	IN020000035	CHRISTIAN B JONES	11/07/00	11/08/00	R/T AIR DC TO INDIANA	350.00
11-21	P1	IN020000034	JEFFREY L TAYLOR	11/03/00	11/08/00	R/T AIRFARE DC TO INDIANA	569.00
11-21	P1	IN020000036	MEREDITH ATKINSON	11/09/00	11/09/00	MILEAGE	569.00
12-11	P1	IN020000016	DARLENE LIKENS	10/12/00	10/12/00	MILEAGE	24.60
12-15	P1	IN020000052	HON. DAVID MCINTOSH	11/18/00	11/25/00	AIRFARE IN-DC-IN 9143	18.60
12-20	P9	IN020510012	FRED FIRST, INC	12/01/00	12/31/00	LEASED AUTO	273.50
						TRAVEL TOTALS:	4,530.18

RENT, COMMUNICATION, UTILITIES							
10-05	P1	IN020000002	AMERICAN ELECTRIC POWER	08/26/00	09/28/00	UTILITY	159.23
10-12	P1	IN020000004	FEDERAL EXPRESS CORP	09/14/00	09/15/00	OVERNIGHT MAIL	3.74
10-13	P1	IN020000007	JODI BROWN	08/05/00	09/04/00	PHONE CALLS	22.25
10-20	P1	IN020000009	JEFF TAYLOR	08/10/00	09/09/00	PHONE CALLS	164.00
10-20	P1	IN020000008	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	145.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. DAVID M. MCINTOSH—Con.						
10-21	P9	ING204R0010	10/01/00	MUNICE - RENT	605.00	
10-21	P9	ING201R0010	10/01/00	ANDERSON, IN-RENT	550.00	
10-21	P9	ING203R0010	10/01/00	RICHMOND - RENT	80.00	
10-21	P9	ING202R0010	10/01/00	COLUMBUS, IN-RENT	150.00	
10-23	P1	ING20000011	09/01/00	CALLING CARD SERVICE	125.24	
10-23	P1	ING20000012	09/02/00	800 NUMBER	12.00	
10-23	P1	ING20000013	09/26/00	OVERNIGHT MAIL	70.36	
10-23	P1	ING20000010	10/16/00	CABLE	35.04	
10-26	P1	ING20000018	04/17/00	OFFICIAL CALLS	184.65	
10-26	P1	ING20000017	09/05/00	OFFICIAL CALLS	50.21	
10-31	S5	00305003448	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
10-31	S5	00305003878	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	571.25	
10-31	S5	00305004317	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004756	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	00305005197	09/01/00	DC TEL SERVICE (TRANSFER)	299.00	
10-31	S5	00305005638	09/01/00	DC TEL TOLLS (TRANSFER)	222.95	
10-31	HV	I A901000035	08/26/00	UTILITY	159.23	
10-31	HV	I A901000035	08/26/00	CORR. 10/5/00 DOC# I1N02000002	-159.23	
11-01	P1	ING20000019	10/05/00	OVERNIGHT MAIL	11.78	
11-02	P1	ING20000020	09/28/00	UTILITY	119.88	
11-08	P1	ING20000023	09/10/00	OFFICIAL CALLS	57.00	
11-08	P1	ING20000023	08/26/00	OFFICIAL CALLS	36.64	
11-13	P1	ING20000032	11/03/00	PHONE CALLS	63.14	
11-13	P1	ING20000030	09/25/00	PAGER SERVICE	147.74	
11-15	P1	ING20000033	11/16/00	CABLE	35.04	
11-20	P9	ING204R0011	11/01/00	MUNICE - RENT	605.00	
11-20	P9	ING201R0011	11/01/00	ANDERSON, IN-RENT	550.00	
11-20	P9	ING203R0011	11/01/00	RICHMOND - RENT	80.00	
11-20	P9	ING202R0011	11/01/00	COLUMBUS, IN-RENT	150.00	
11-21	P1	ING20000037	10/05/00	OFFICIAL CALLS	38.00	
11-27	P1	ING20000039	10/01/00	LONG DISTANCE	175.88	
11-27	P1	ING20000038	11/01/00	800 NUMBER	12.00	
11-27	P1	ING20000042	11/07/00	OVERNIGHT MAIL	92.89	
11-27	P1	ING20000043	11/08/00	OVERNIGHT MAIL	3.74	
11-27	P1	ING20000040	09/24/00	SCHEDULING CONFERENCE CALL	769.80	
11-30	S5	00335003448	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
11-30	S5	00335003878	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	608.68	
11-30	S5	00335004317	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004755	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005196	10/01/00	DC TEL SERVICE (TRANSFER)	299.00	
11-30	S5	00335005637	10/01/00	DC TEL TOLLS (TRANSFER)	180.42	
11-30	P1	ING20000045	10/04/00	PHONE CALLS	209.25	
12-01	P1	ING20000046	10/25/00	UTILITY	149.35	

12-05	P1	11N02000047	FEDERAL EXPRESS CORP	11/07/00	OVERNIGHT MAIL	3.62
12-05	P1	11N02000048	JEFFREY L TAYLOR	10/10/00	PHONE CALLS	245.00
12-07	P1	11N02000049	FEDERAL EXPRESS CORP	11/21/00	OVERNIGHT MAIL	3.62
12-11	P1	11N02000051	SKYTEL	10/26/00	PAGER SERVICE	132.83
12-15	P1	11N02000054	FEDERAL EXPRESS CORP	11/10/00	OVERNIGHT MAIL	25.36
12-20	P9	11N0204R0012	NETWORK PROPERTY SERVICES	12/01/00	MUNICE - RENT	605.00
12-20	P9	11N0201R0012	PARAMOUNT HERITAGE FOUNDATION	12/01/00	ANDERSON, IN-RENT	550.00
12-20	P9	11N0203R0012	RICHMOND CITY CLERK	12/01/00	RICHMOND - RENT	80.00
12-20	P9	11N0202R0012	THE LESTER TEMPLE TRUST	12/01/00	COLUMBUS, IN-RENT	150.00
12-29	P1	11N02000056	1-800-CONFERENCE	10/25/00	CONFERENCE CALLS	209.69
12-31	S5	03366003445		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55
12-31	S5	03366003875		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	543.04
12-31	S5	03366004314		11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	03366004753		11/01/00	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	03366005195		11/01/00	DC TEL SERVICE (TRANSFER)	299.00
12-31	S5	03366005637		11/01/00	DC TEL TOLLS (TRANSFER)	160.33
						13,850.70

PRINTING AND REPRODUCTION

10-31	S3	03395000060		10/01/00	PHOTOGRAPHIC (TRANSFER)	12.80
11-13	P1	11N02000029	JEFF TAYLOR	11/06/00	PHOTOGRAPHIC EXPENSES	11.18
12-13	P2	05PFP25089	ACCURATE WORD INC.	11/22/00	1000 NOTE CARDS & EMP. FLAT PR	417.90
12-26	0P	16P01100003	PUBLIC PRINTER	10/19/00	PRINTING	39.00
12-31	S3	03366000040		12/01/00	PHOTOGRAPHIC (TRANSFER)	48.60
						529.08

OTHER SERVICES

10-02	P1	11N02000001	PARAMOUNT HERITAGE FOUNDATION	05/07/00	CLEANING OF OFFICE	680.00
10-12	P1	11N02000005	INFORMATION PROCESSING CORP.	09/01/00	CLIPPING SERVICE	317.00
						997.00

SUPPLIES AND MATERIALS

10-12	P1	11N02000003	THOMAS BUSINESS CENTER	09/19/00	OFFICE SUPPLIES	26.90
10-13	P1	11N02000006	DO	09/08/00	OFFICE SUPPLIES	119.98
10-26	P1	11N02000014	AQUA COOL	09/01/00	BOTTLED WATER	49.58
10-26	P1	11N02000015	LEXIS-NEXIS	09/01/00	ON-LINE RESEARCH SERVICE	320.00
10-31	S1	03305000128		10/01/00	OFFICE SUPPLY (TRANSFER)	636.12
11-08	P1	11N02000022	LEXIS-NEXIS	10/01/00	ON-LINE RESEARCH	960.00
11-08	P1	11N02000021	THOMAS BUSINESS CENTER	10/17/00	OFFICE SUPPLIES	315.12
11-08	P1	11N02000021	DO	10/06/00	OFFICE SUPPLIES	96.97
11-27	P1	11N02000041	AQUA COOL	10/01/00	WATER	10.58
11-27	P1	11N02000044	THOMAS BUSINESS CENTER	10/24/00	OFFICE SUPPLIES	39.90
11-30	S1	03355000122		11/01/00	OFFICE SUPPLY (TRANSFER)	-187.15
12-07	P1	11N02000050	THOMAS BUSINESS CENTER	11/17/00	OFFICE SUPPLY (TRANSFER)	143.76
12-15	P1	11N02000053	AQUA COOL	11/01/00	WATER	56.08
12-31	S1	03366000124		12/01/00	OFFICE SUPPLY (TRANSFER)	-330.12
						2,257.72

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	03305003194	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,570.58
11-30	S2	03355003192		10/11/00	EQUIPMENT (TRANSFER)	790.00
11-30	S2	03355003193		11/01/00	EQUIPMENT (TRANSFER)	3,570.58
12-31	S2	03366003160		12/01/00	EQUIPMENT (TRANSFER)	3,574.08

OTHER SERVICES TOTALS:

						680.00
						317.00
						997.00

PRINTING AND REPRODUCTION TOTALS:

						12.80
						11.18
						417.90
						39.00
						48.60
						529.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.  
2000 HON. DAVID M MCINTOSH—Con.

11,465.24  
241,817.37  

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241,817.37

2000 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  

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OFFICE TOTALS:  

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FRANKED MAIL	52,508.25	
PERSONNEL COMPENSATION	678,204.00	
PERSONNEL BENEFITS	100.13	
TRAVEL	29,226.45	
RENT, COMMUNICATION, UTILITIES	68,077.92	
PRINTING AND REPRODUCTION	18,304.17	
OTHER SERVICES	298.00	
SUPPLIES AND MATERIALS	22,558.44	
EQUIPMENT	42,188.40	
	9,851.95	
	8,617.20	
	4,148.53	
	182,655.93	
	75.03	
	7,470.28	
	18,032.98	
	3,771.15	
	240.00	
	9,111.95	
	234,313.05	
	911,465.76	
	234,313.05	
	911,465.76	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:  

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1380

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	FRANKED MAIL		709.85
11-21	OP	0USPS100012	DO	FRANKED MAIL		1,304.33
12-28	OP	0USPS110012	DO	FRANKED MAIL		2,134.35
						4,148.53
						5,900.01
						9,150.00
						7,387.50
						4,200.00
						5,799.99
						7,899.99
						19,099.99
						13,100.01
						11,050.01
						24,166.67
						7,800.00
						900.00
						9,050.01
						10,899.99
						13,625.00
						7,925.01
						7,400.01

PERSONNEL COMPENSATION

(BARBEE, CAROLINE V	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	FRANKED MAIL		5,900.01
(BARKER, WILLIAM JAMES	10/01/00	12/31/00	CONSTITUENT SVCS ASST/FIELD REP	FRANKED MAIL		9,150.00
(CAMPBELL-DEREFF, PAMELA	10/01/00	12/31/00	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	FRANKED MAIL		7,387.50
(CARTER, REGINA E	10/01/00	12/31/00	PART-TIME EMPLOYEE	FRANKED MAIL		4,200.00
(FISHER, ERIKA M	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT			5,799.99
(HARDMAN, MILTON DELBERT	10/01/00	12/31/00	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST			7,899.99
(LESSENE, AUDREY B	10/01/00	12/31/00	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF			19,099.99
(LIPPORD, VIVIAN ANN	10/01/00	12/31/00	CHIEF OF CONSTITUENT SERVICES			13,100.01
(MCLAIN, MARTHA ANN K	10/01/00	12/31/00	DISTRICT DIRECTOR OF POLICY & ADMIN			11,050.01
(MITCHELL, DEAN M	10/01/00	12/31/00	CHIEF OF STAFF/PRESS SECRETARY			24,166.67
(MIZE, JONATHAN T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT			7,800.00
(OXENDINE, ALUISA S	10/01/00	12/31/00	DISTRICT SPECIAL ASSISTANT			900.00
(PERKINS, MARK S	10/01/00	12/31/00	SHARED EMPLOYEE			9,050.01
(PRICE, KATHY M	10/01/00	12/31/00	DISTRICT SPECIAL ASSISTANT			10,899.99
(ROBERTS, CAROLE T	10/01/00	12/31/00	OFFICE MANAGER			13,625.00
(SCHUYLER, P BEAU	10/01/00	12/31/00	LEGISLATIVE DIRECTOR			7,925.01
(SCOTT, SHAW WYCHE	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSOCIATE			7,400.01
(SIMMONS, MARY ELLEN	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT			7,400.01

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
10-18	ST	00295000133	
TRAVEL			
10-02	P1	INC07000002	336.00
10-02	P1	INC07000003	59.70
10-02	P1	INC07000004	18.00
10-02	P1	INC07000005	146.00
10-02	P1	INC07000001	146.00
10-02	P1	INC07000001	135.11
10-02	P1	INC07000001	12.00
10-02	P1	INC07000001	15.30
10-02	P1	INC07000001	15.90
10-16	P1	INC07000011	128.00
10-16	P1	INC07000015	110.00
10-16	P1	INC07000016	15.00
10-16	P1	INC07000023	20.00
10-16	P1	INC07000030	77.70
10-16	P1	INC07000029	53.40
10-16	P1	INC07000022	7.20
10-16	P1	INC07000019	29.40
10-18	P1	INC07000021	111.00
10-24	P1	INC07000031	18.69
10-24	P1	INC07000033	110.00
10-24	P1	INC07000033	66.60
10-24	P1	INC07000032	146.00
10-31	P1	INC07000043	250.76
10-31	P1	INC07000044	18.22
10-31	P1	INC07000045	539.78
10-31	P1	INC07000046	53.99
10-31	P1	INC07000047	8.75
10-31	P1	INC07000049	20.00
10-31	P1	INC07000050	170.00
10-31	P1	INC07000048	12.45
10-31	P1	INC07000048	863.88
10-31	OP	INC07000001	56.50
10-31	P1	INC07000039	53.50
10-31	P1	INC07000040	56.90
10-31	P1	INC07000041	53.50
10-31	P1	INC07000042	170.00
11-17	P1	INC07000086	6.92
11-17	P1	INC07000086	170.00
11-17	P1	INC07000084	170.00
11-17	P1	INC07000085	343.00
11-17	P1	INC07000079	259.50
11-17	P1	INC07000080	15.00
11-17	P1	INC07000081	83.50
11-17	P1	INC07000083	

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
10/01/00	12/31/00	DIST DIRECTOR OF CONSTITUENT SERVICES	
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
09/15/00	09/17/00	RT AIR DC/RALEIGH	336.00
09/16/00	09/17/00	MILEAGE	59.70
09/17/00	09/25/00	TAXI	18.00
09/22/00	09/25/00	AIR (DC/RALEIGH/DC)	146.00
09/18/00	09/19/00	AIR (RALEIGH/DC)	146.00
09/18/00	09/19/00	LODGING	135.11
09/18/00	09/19/00	PARKING	12.00
09/18/00	09/19/00	MEALS	15.30
09/19/00	09/19/00	TAXI	15.90
09/28/00	10/02/00	AIR (DC/RALEIGH/DC)	128.00
10/06/00	10/10/00	AIR (DC/RALEIGH/DC)	110.00
09/22/00	09/25/00	MILEAGE	15.00
08/17/00	09/22/00	MEALS	20.00
09/08/00	09/27/00	MILEAGE	77.70
09/21/00	09/29/00	MILEAGE	53.40
09/30/00	09/30/00	MILEAGE	7.20
09/26/00	09/26/00	MILEAGE	29.40
09/01/00	09/22/00	MILEAGE	111.00
10/16/00	10/17/00	MEALS	18.69
10/16/00	10/18/00	AIR DC/RALEIGH/DC	110.00
09/29/00	09/29/00	MILEAGE	66.60
09/18/00	09/19/00	RT AIR RALEIGH/DC	146.00
09/18/00	09/19/00	LODGING	250.76
09/18/00	09/19/00	MEALS	18.22
10/02/00	10/05/00	LODGING	539.78
10/02/00	10/05/00	MEALS	53.99
10/03/00	10/03/00	TAXI	8.75
09/15/00	09/29/00	GAS	20.00
10/22/00	10/24/00	RT AIR DC/RALEIGH	170.00
10/22/00	10/24/00	MEALS	12.45
10/21/00	10/21/00	AUTO LEASE	863.88
10/12/00	10/12/00	AIR DC/RALEIGH	56.50
10/18/00	10/18/00	AIR RALEIGH/DC	53.50
10/19/00	10/19/00	AIR DC/RALEIGH	56.90
10/24/00	10/24/00	AIR RALEIGH/DC	53.50
11/07/00	11/08/00	AIR (DC/RALEIGH/DC)	170.00
11/07/00	11/08/00	MEALS	6.92
11/05/00	11/10/00	AIR (DC/RALEIGH/DC)	170.00
11/07/00	11/08/00	AIR (DC/RALEIGH/DC)	170.00
10/27/00	10/30/00	AIR	343.00
11/03/00	11/03/00	AIR (DC/RALEIGH)	259.50
11/14/00	11/14/00	TAXI	15.00
11/13/00	11/13/00	AIR (RALEIGH/DC)	83.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MIKE MCINTYRE—Con.							
11-17	P1	INC07000076	KATHY M PRICE	10/11/00	10/23/00	MILEAGE	36.00
11-17	P1	INC07000077	MARIE THOMPSON	10/05/00	10/19/00	MILEAGE	35.70
11-17	P1	INC07000078	PAMELA C CAMPBELL DEREEF	10/05/00	10/26/00	MILEAGE	77.10
11-17	P1	INC07000075	WILLIAM JAMES BARKER	10/02/00	10/18/00	MILEAGE	218.70
11-27	0P	INC07000002	GENERAL SERV. ADMINISTRATION	11/21/00	11/21/00	AUTO LEASE	1,042.59
12-07	P1	INC07000096	BEAU SCHUYLER	11/27/00	11/28/00	AIR (DC/RALEIGH/DC)	110.00
12-07	P1	INC07000098	CAROLINE V BARBEE	11/20/00	11/20/00	TAXI	10.00
12-07	P1	INC07000097	ENIKA M FISHER	11/20/00	11/20/00	TAXI	26.00
12-07	P1	INC07000100	KATHY M PRICE	11/01/00	11/14/00	MILEAGE	15.60
12-07	P1	INC07000103	MARIE THOMPSON	11/02/00	11/29/00	MILEAGE	105.00
12-07	P1	INC07000099	MARTHA ANN MCLEAN	11/01/00	11/09/00	MILEAGE	65.10
12-07	P1	INC07000102	MARY ELLEN STEVENS-SIMMONS	11/05/00	11/17/00	MILEAGE	147.30
12-07	P1	INC07000101	PAMELA C CAMPBELL DEREEF	11/03/00	11/16/00	MILEAGE	11.70
12-11	P1	INC07000110	HON. MIKE MCINTYRE	11/30/00	12/02/00	RT AIR-FAY-ORL	141.00
12-11	P1	INC07000111	DO	11/30/00	12/02/00	CAR RENTAL	143.84
12-11	P1	INC07000112	DO	11/30/00	12/02/00	MEALS	18.80
12-11	P1	INC07000113	DO	11/30/00	12/02/00	PARKING & TOLLS	11.50
12-11	P1	INC07000114	DO	11/16/00	11/16/00	AIR (DC/RALEIGH)	86.50
12-14	P1	INC07000124	DO	12/04/00	12/04/00	TAXI	15.50
TRAVEL TOTALS:							
						7,470.28	
RENT, COMMUNICATION, UTILITIES							
10-12	P1	INC07000010	ALLTEL	09/26/00	10/25/00	CELLULAR PHONE	110.96
10-12	P1	INC07000011	FEDERAL EXPRESS CORP	09/07/00	09/15/00	OVERNIGHT MAIL	10.24
10-16	P1	INC07000024	BELL SOUTH MOBILITY	09/02/00	10/01/00	CELLULAR PHONE	51.56
10-16	P1	INC07000027	FEDERAL EXPRESS CORP	09/18/00	09/25/00	OVERNIGHT MAIL	14.60
10-16	P1	INC07000025	MEDIAUNO	09/01/00	09/30/00	MISC. COMMUNICATIONS	388.98
10-16	P1	INC07000026	SUNCOM	09/01/00	09/30/00	CELLULAR PHONES	228.96
10-26	P1	INC07000037	FEDERAL EXPRESS CORP	09/26/00	10/06/00	OVERNIGHT MAIL	10.86
10-31	SS	00305003449		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31	SS	00305003879		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,195.56
10-31	SS	00305004318		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	SS	00305004757		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	SS	00305005198		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	00305005639		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	561.57
10-31	P1	INC07000052	FEDERAL EXPRESS CORP	09/28/00	09/29/00	OVERNIGHT MAIL	3.62
10-31	S6	ANC9700210A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT WILMINGTON	891.00
10-31	S6	ANC9700310A	DO	10/01/00	10/31/00	RENT FAYETTEVILLE	1,020.00
11-13	P1	INC07000060	FEDERAL EXPRESS CORP	10/26/00	11/25/00	OVERNIGHT MAIL	3.62
11-14	P1	INC07000067	ALLTEL	10/26/00	11/25/00	CELLULAR PHONE CO	30.70
11-14	P1	INC07000066	FEDERAL EXPRESS CORP	10/13/00	10/17/00	OVERNIGHT MAIL	7.42
11-14	P1	INC07000073	SUNCOM	10/01/00	10/31/00	CELLULAR PHONES	238.41
11-15	P1	INC07000064	THE COMMUNICATIONS CO INC	10/22/00	10/22/00	MISC. COMMUNICATIONS	55.00
11-17	P1	INC07000087	BELL SOUTH MOBILITY	10/02/00	11/01/00	CELLULAR PHONE	51.56







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE MCINTYRE—Con.						
10-12	P1	INCO7000012	09/25/00	OFFICE SUPPLIES	382.50	
10-16	P1	INCO7000028	08/28/00	OFFICE SUPPLIES	11.94	
10-16	P1	INCO7000028	09/19/00	NC CHAMBER OF COMMERCE	625.00	
10-17	P2	OSM011476	08/28/00	SOFTWARE - COREL WORDPERFECT L	59.00	
10-17	P2	OSM011476	08/28/00	MODEM	126.00	
10-26	P1	INCO7000034	09/06/00	OFFICE SUPPLIES	55.98	
10-26	P1	INCO7000035	09/18/00	OFFICE SUPPLIES	8.58	
10-26	P1	INCO7000036	09/27/00	OFFICE SUPPLIES	19.90	
10-26	P1	INCO7000038	11/08/00	11/07/01 SUBSCRIPTION	137.28	
10-31	S1	00305000301	10/01/00	10/31/00 OFFICE SUPPLY (TRANSFER)	671.28	
10-31	P1	INCO7000051	09/01/00	WATER	47.69	
10-31	P1	INCO7000053	10/17/00	OFFICE SUPPLIES	220.00	
10-31	P1	INCO7000054	10/10/00	OFFICE SUPPLIES	55.98	
10-31	P1	INCO7000055	10/28/00	10/27/01 SUBSCRIPTION	42.00	
11-01	P1	INCO7000056	10/12/00	10/11/01 SUBSCRIPTION	12.00	
11-13	P1	INCO7000057	09/22/00	REFERENCE MATERIAL	73.91	
11-13	P1	INCO7000059	10/05/00	CHAMBER OF COMMERCE	5.00	
11-13	P1	INCO7000061	10/11/00	OFFICE SUPPLIES	30.45	
11-13	P1	INCO7000062	10/26/00	OFFICE SUPPLIES	181.71	
11-13	P1	INCO7000063	10/12/00	OFFICE SUPPLIES	40.00	
11-14	P1	INCO7000068	10/30/00	FRAMING	220.10	
11-14	P1	INCO7000069	10/17/00	OFFICE SUPPLIES	157.85	
11-14	P1	INCO7000070	10/23/00	OFFICE SUPPLIES	199.00	
11-14	P1	INCO7000071	10/23/00	OFFICE SUPPLIES	30.69	
11-14	P1	INCO7000072	10/24/00	OFFICE SUPPLIES	18.48	
11-15	P1	INCO7000065	10/17/00	FOOD & BEVERAGE	466.27	
11-17	P1	INCO7000088	10/01/00	WATER	54.69	
11-17	P1	INCO7000091	10/26/00	OFFICE SUPPLIES	228.00	
11-17	P1	INCO7000082	09/26/00	OFFICE SUPPLIES	11.66	
11-27	P1	INCO7000092	11/13/00	OFFICE SUPPLIES	10.77	
11-27	P1	INCO7000093	09/14/00	OFFICE SUPPLIES	474.00	
11-30	S1	00335000295	11/30/00	OFFICE SUPPLY (TRANSFER)	853.94	
12-07	P1	INCO7000104	10/17/00	FOOD AND BEVERAGE	134.25	
12-07	P1	INCO7000105	11/28/00	OFFICE SUPPLIES	64.99	
12-11	P1	INCO7000118	12/06/00	OFFICE SUPPLIES	18.02	
12-11	P1	INCO7000115	11/08/00	OFFICE SUPPLIES	18.84	
12-11	P1	INCO7000119	11/28/00	OFFICE SUPPLIES	49.73	
12-12	P1	INCO7000116	12/07/00	OFFICE SUPPLIES	22.99	
12-14	P1	INCO7000121	11/10/00	OFFICE SUPPLIES	59.04	
12-14	P1	INCO7000123	11/15/00	OFFICE SUPPLIES	1.65	
12-15	P1	INCO7000125	11/01/00	WATER	54.69	
12-15	P1	INCO7000128	11/21/00	OFFICE SUPPLIES	27.99	
12-15	P1	INCO7000129	11/22/00	OFFICE SUPPLIES	53.23	

12-15	P1	ING07000130	DO	11/28/00	11/28/00	OFFICE SUPPLIES	7.02
12-15	P1	ING07000127	THE RED SPRINGS CITIZEN	12/31/00	01/01/01	SUBSCRIPTION	15.90
12-20	P1	ING07000136	DEAN M MITCHELL	12/13/00	12/13/00	OFFICE SUPPLIES	695.90
12-20	P1	ING07000136	DO	12/13/00	12/13/00	REFERENCE MATERIAL	44.88
12-31	HW	I4901000215		10/30/00	10/30/00	FRAMING (TRANSFER)	34.00
12-31	HW	I4901000215		11/16/00	11/16/00	FRAMING (TRANSFER)	178.00
12-31	S1	00366000297		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	512.50
						SUPPLIES AND MATERIALS TOTALS:	8,617.20
10-02	P1	ING07000006	EQUIPMENT	09/13/00	09/13/00	PHOTOCOPIER REPAIR	137.50
10-31	SZ	00305003408	COECO OFFICE SYSTEMS	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,745.73
11-02	P2	OSM0171330	ACS DESKTOP SOLUTIONS, INC.	09/28/00	08/28/00	COMPUTER	1,490.00
11-02	P2	OSM0171330	DO	09/28/00	08/28/00	INSTALLATION	125.00
11-30	SZ	00335003415		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,676.86
12-31	SZ	00366000353		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,676.86
						EQUIPMENT TOTALS:	9,891.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,313.05
						OFFICE TOTALS:	234,313.05

1999 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-14	P1	ING07000074	C.O.M.I.N.C	11/25/99	11/25/99	OFFICE SUPPLIES	220.00
						SUPPLIES AND MATERIALS TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
						OFFICE TOTALS:	220.00

2000 HON. HOWARD "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	44,944.14
11-21	OP	0USPS00012	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	636,668.93
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	8,044.33
						FRANKED MAIL TOTALS:	19,767.73
						PERSONNEL COMPENSATION	75,656.09
						TRAVEL	28,687.20
						RENT, COMMUNICATION, UTILITIES	18,413.65
						PRINTING AND REPRODUCTION	5,613.73
						OTHER SERVICES	3,391.73
						SUPPLIES AND MATERIALS	29,339.80
						EQUIPMENT	12,711.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,857.81
						OFFICE TOTALS:	874,959.35

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	389.69
11-21	OP	0USPS00012	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	565.99
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	235.18
						FRANKED MAIL TOTALS:	1,210.86
						PERSONNEL COMPENSATION	7,250.01
						(BALLOU, BRANDI N	
						LEGISLATIVE CORRESPONDENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,465.87
						OFFICE TOTALS:	237,066.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
		(BOUDREAU,DEBORAH ANN	10/01/00	CASEWORKER	8,310.01	
		(COCHRAN,ROBERT ARMEL	10/01/00	CHIEF OF STAFF	32,500.00	
		(FOY,DAVID	10/01/00	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	18,542.51	
		(GIAMMARCO,MARGARET	10/01/00	EXECUTIVE ASSISTANT	10,634.99	
		(HEINTZMAN,MARY ROBERTA	10/01/00	CASEWORKER	10,256.26	
		(HENDERSON,HARRY G	10/01/00	LEGISLATIVE ASSISTANT	9,750.01	
		(JENSEN,DANIEL	10/01/00	INFORMATION SYSTEMS MANAGER	8,700.01	
		(LAMBOURNE,LINDA R	10/01/00	FIELD REPRESENTATIVE	7,250.00	
		(LEHTHALME,ELIZABETH S	10/01/00	CASEWORKER	9,225.01	
		(MARTIN,GRETCHEEN D	10/01/00	FIELD REPRESENTATIVE	8,870.01	
		(ROBIARDT,EMILY M	10/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		(SMYTH,HAMILTON CLYDE	10/01/00	PART-TIME EMPLOYEE	1,050.00	
		(SUFFA,SUSAN S	10/01/00	CASEWORKER	9,742.51	
		(STULTS,LEWIS B	10/01/00	FIELD REPRESENTATIVE	10,661.24	
		(WEISS,KAREN C	10/01/00	LEGISLATIVE DIRECTOR	13,250.00	
		(WRIGHT,TERA	10/01/00	STAFF ASSISTANT	5,750.00	
				PERSONNEL COMPENSATION TOTALS:	180,742.58	
TRAVEL						
10-03	P1	ICA25000009	09/10/00	09/22/00	AIR TO/FROM DISTRICT	209.00
10-11	P1	ICA25000015	09/29/00	09/29/00	GAS	6.80
10-11	P1	ICA25000015	09/29/00	09/30/00	AIR TO/FROM DISTRICT	209.00
10-11	P1	ICA25000015	09/29/00	09/30/00	RENTAL CAR	44.10
10-11	P1	ICA25000015	09/29/00	09/30/00	LODGING	133.34
10-23	P9	CA25010010	10/01/00	10/31/00	LEASED AUTO	781.00
10-26	P1	ICA25000034	09/01/00	09/30/00	GASOLINE FOR LEASED CAR	128.93
11-08	P1	ICA25000038	09/24/00	09/28/00	AIR TO/FROM DISTRICT	209.00
11-08	P1	ICA25000038	10/01/00	10/06/00	AIR TO/FROM DISTRICT	249.00
11-08	P1	ICA25000038	10/17/00	10/20/00	AIR TO/FROM DISTRICT	249.00
11-08	P1	ICA25000039	11/01/00	11/01/00	AIR TO DISTRICT	124.50
11-16	P1	ICA25000054	07/01/00	07/31/00	GASOLINE	130.52
11-16	P1	ICA25000049	11/01/00	11/01/00	PARKING	15.00
11-16	P1	ICA25000051	10/31/00	11/03/00	AIR TO/FROM DISTRICT	249.00
11-16	P1	ICA25000051	10/31/00	11/03/00	RENTAL CAR	174.21
11-16	P1	ICA25000051	10/31/00	11/03/00	LODGING	287.57
11-16	P1	ICA25000051	11/02/00	11/02/00	MEAL	5.19
11-16	P1	ICA25000051	10/31/00	10/31/00	PARKING	5.00
11-21	P9	CA25010011	11/01/00	11/30/00	LEASED AUTO	781.00
11-28	P1	ICA25000060	10/01/00	10/28/00	GASOLINE	87.22
12-01	P1	ICA25000067	11/09/00	11/09/00	MEAL	18.00
12-01	P1	ICA25000067	11/09/00	11/09/00	MEAL	6.54
12-01	P1	ICA25000067	11/11/00	11/11/00	GAS	19.55
12-01	P1	ICA25000067	11/08/00	11/08/00	GAS	16.50
12-01	P1	ICA25000068	11/08/00	11/08/00	GAS	20.92

12-01	P1	IC425000668	DO	11/11/00	MEAL	4.70
12-01	P1	IC425000668	DO	11/10/00	MEAL	21.71
12-01	P1	IC425000668	DO	11/08/00	MEAL	3.83
12-01	P1	IC425000668	DO	11/08/00	RENTAL CAR	34.35
12-01	P1	IC425000668	DAVID FOY	11/17/00	AIR TO/FROM DISTRICT	249.00
12-01	P1	IC425000072	DO	11/17/00	MEAL	6.00
12-01	P1	IC425000073	DO	11/12/00	TAXI	6.00
12-01	P1	IC425000073	DO	11/12/00	MEAL	8.85
12-01	P1	IC425000073	DO	11/12/00	TAXI	25.00
12-01	P1	IC425000073	DO	11/13/00	MEAL	20.88
12-01	P1	IC425000073	DO	11/16/00	MEAL	28.70
12-01	P1	IC425000074	DO	11/17/00	MEAL	5.73
12-01	P1	IC425000074	DO	11/17/00	TAXI	50.00
12-01	P1	IC425000075	HON. HOWARD "BUCK" MCKEON	11/02/00	AIR TO/FROM DISTRICT	249.00
12-01	P1	IC425000075	DO	11/20/00	TRANSPORTATION TO AIRPORT	60.00
12-01	P1	IC425000075	DO	11/20/00	TRANSPORTATION TO AIRPORT	16.22
12-01	P1	IC425000070	ROBERT ARMEL COCHRAN	11/09/00	GAS	249.00
12-01	P1	IC425000070	DO	11/09/00	AIR TO/FROM DISTRICT	145.15
12-01	P1	IC425000070	DO	11/06/00	RENTAL CAR	300.18
12-01	P1	IC425000070	DO	11/06/00	LODGING	5.25
12-01	P1	IC425000071	DO	11/03/00	GAS	8.50
12-01	P1	IC425000071	DO	11/08/00	MEAL	836.23
12-01	P1	IC425000071	DO	11/12/00	LODGING	781.00
12-05	P9	CA25011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	60.00
12-15	P1	IC425000091	HON. HOWARD "BUCK" MCKEON	11/18/00	TAXI TO AIRPORT	60.00
12-15	P1	IC425000091	DO	12/02/00	TAXI FROM AIRPORT	249.00
12-15	P1	IC425000091	DO	11/11/00	AIRLINE LAX-IAD-LAX	400.16
12-20	P1	IC425000091	DO	11/12/00	TAXI	781.00
12-21	P9	CA250110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	-781.00
12-27	HR	189428	DO	11/01/00	RETD CHK; PAYMENT ERROR	8,044.33

TRAVEL TOTALS:

10-02	P1	IC425000003	RENT, COMMUNICATION, UTILITIES	09/13/00	OVERNIGHT MAIL - AV	3.74
10-02	P1	IC425000004	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL - DC	4.37
10-02	P1	IC425000005	DO	09/13/00	OVERNIGHT MAIL - SCV	17.14
10-02	P1	IC425000008	PAGENET	09/11/00	PAGERS FOR DC & SCV	45.95
10-02	P1	IC425000008	DO	09/11/00	PAGERS FOR DC & SCV	45.95
10-02	P1	IC425000001	PRIME MATRIX	09/01/00	CELL PHONE	137.37
10-03	P1	IC425000010	SOUTHERN CALIFORNIA EDISON	08/23/00	UTILITY	97.72
10-04	P1	IC425000011	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAIL-DC	3.80
10-04	P1	IC425000012	DO	09/20/00	OVERNIGHT MAIL-SCV	10.86
10-04	P1	IC425000013	DO	09/20/00	OVERNIGHT MAIL-AV	7.24
10-04	P1	IC425000014	PRIME MATRIX	09/01/00	PHONE FOR DISTRICT	221.04
10-06	P1	IC4250000410	HARRY G. HENDERSON	04/24/00	CELL PHONE	45.61
10-06	P1	IC4250000411	MARGARET GIAMMARCO	08/01/00	CELL PHONE	15.00
10-11	P1	IC425000021	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT MAIL - DC	27.42
10-11	P1	IC425000022	DO	09/27/00	OVERNIGHT MAIL - SCV	5.16
10-11	P1	IC425000015	ROBERT ARMEL COCHRAN	10/02/00	CELL PHONE	279.99
10-20	P1	IC425000024	FEDERAL EXPRESS CORP	10/04/00	OVERNIGHT MAIL - DC	14.83
10-20	P1	IC425000025	DO	10/04/00	OVERNIGHT MAIL - SCV	7.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
10-20	P1	1CA25000026	10/04/00	OVERNIGHT MAIL - AV	3.62	
10-20	P1	1CA25000029	09/30/00	CELL PHONE FOR DISTRICT	108.61	
10-20	P1	1CA25000028	09/30/00	PAGER FOR AV	8.13	
10-21	P9	CA2502R0010	10/01/00	PALMDALE - RENT	1,000.00	
10-21	P9	CA2501R0010	10/01/00	SANTA CLARITA-RENT	2,391.02	
10-24	P1	1CA25000030	10/22/00	CABLE SERVICE	32.80	
10-26	P1	1CA25000032	09/25/00	OVERNIGHT MAIL-DC	47.04	
10-26	P1	1CA25000033	09/28/00	OVERNIGHT MAIL-AV	14.53	
10-26	P1	1CA25000031	10/16/00	CELL PHONE ACCESSORY	39.99	
10-26	P1	1CA25000031	10/12/00	CELL PHONE ACCESSORY	99.99	
10-31	S5	00305003450	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
10-31	S5	00305003880	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	496.33	
10-31	S5	00305004319	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305004758	09/01/00	DISTRICT OFC TEL SVC TRANSFER	58.00	
10-31	S5	00305005199	09/01/00	DC TEL EQUIP (TRANSFER)	169.00	
10-31	S5	00305005640	09/01/00	DC TEL SERVICE (TRANSFER)	482.74	
11-01	P1	1CA25000036	09/25/00	UTILITY	106.71	
11-08	P1	1CA25000040	10/16/00	OVERNIGHT MAIL-AV	3.62	
11-08	P1	1CA25000041	10/10/00	OVERNIGHT MAIL-DC	17.60	
11-08	P1	1CA25000042	10/06/00	OVERNIGHT MAIL-SCV	10.91	
11-08	P1	1CA25000043	10/16/00	OVERNIGHT MAIL-DC	30.18	
11-08	P1	1CA25000044	10/13/00	OVERNIGHT MAIL-AV	14.65	
11-08	P1	1CA25000045	10/11/00	PAGERS FOR DC&SCV	45.95	
11-08	P1	1CA25000045	10/11/00	PAGERS FOR DC&SCV	45.95	
11-20	P9	CA2502R0011	11/01/00	PALMDALE - RENT	1,000.00	
11-20	P9	CA2501R0011	11/01/00	SANTA CLARITA-RENT	2,391.02	
11-27	P1	1CA25000057	11/22/00	CABLE	32.80	
11-28	P1	1CA25000061	11/01/00	OVERNIGHT MAIL - DC	38.75	
11-28	P1	1CA25000062	11/01/00	OVERNIGHT MAIL - SCV	7.24	
11-28	P1	1CA25000063	11/07/00	OVERNIGHT MAIL - AV	3.62	
11-28	P1	1CA25000064	11/08/00	OVERNIGHT MAIL - DC	16.37	
11-28	P1	1CA25000065	11/08/00	OVERNIGHT MAIL - SCV	10.86	
11-28	P1	1CA25000059	09/25/00	PAGER SERVICE	8.13	
11-30	S5	00335003450	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
11-30	S5	00335003880	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	504.39	
11-30	S5	00335004319	10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004757	10/01/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335005198	10/01/00	DC TEL SERVICE (TRANSFER)	169.00	
11-30	S5	00335005639	10/01/00	DC TEL TOLLS (TRANSFER)	476.17	
12-04	P1	1CA25000077	11/01/00	OVERNIGHT MAIL - AV	3.62	
12-04	P1	1CA25000078	11/21/00	OVERNIGHT MAIL - DC	11.03	
12-04	P1	1CA25000079	11/21/00	OVERNIGHT MAIL - SCV	7.24	
12-04	P1	1CA25000080	11/14/00	OVERNIGHT MAIL - DC	34.55	

12-04	P1	1CA25000081	DO	11/14/00	OVERNIGHT MAIL - SCV	18.58
12-04	P1	1CA25000076	PAGENET	11/01/00	PAGERS FOR DC	45.95
12-04	P1	1CA25000076	DO	11/30/00	PAGERS FOR SCV	45.95
12-07	P1	1CA25000082	SOUTHERN CALIFORNIA EDISON	10/25/00	UTILITY	89.14
12-08	P1	1CA25000087	JOSEPH ANTHONY PAINTING	11/22/00	OFFICE PAINTING	1,900.00
12-20	P1	1CA25000092	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT MAIL - DC	26.16
12-20	P1	1CA25000093	DO	12/05/00	OVERNIGHT MAIL - SCV	7.24
12-20	P1	1CA25000094	DO	12/05/00	OVERNIGHT MAIL - AV	3.62
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - DC	7.29
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - SVC	3.62
12-20	P1	1CA25000099	DO	11/28/00	OVERNIGHT MAIL - AV	3.62
12-20	P9	CA2502R0012	MICHAEL SCHKEER JR	12/01/00	OVERNIGHT MAIL - RENT	1,000.00
12-20	P1	1CA25000100	SKYTEL	12/01/00	PAGER FOR AV OFFICE	8.13
12-20	P9	CA2501R0012	THE NEVHALL LAND & FARMING CO	12/01/00	PAGER FOR AV OFFICE	2,391.02
12-27	P1	1CA25000102	JONES INTERCHANGE, INC.	12/22/00	CABLE SERVICE	32.80
12-31	S5	00366003447		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63
12-31	S5	00366003877		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	492.01
12-31	S5	00366004316		11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004755		11/30/00	OC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005197		11/30/00	DC TEL SERVICE (TRANSFER)	169.00
12-31	S5	00366005639		11/30/00	DC TEL TOLLS (TRANSFER)	353.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,767.73
10-02	P1	1CA25000002	PRINTING AND REPRODUCTION	08/31/00	ACADEMY POSTERS	352.00
10-26	P5	0M40625056A	CONGRESSIONAL MAILING AND CONGRESSIONAL PRINTER	08/04/00	SINGLE DROP MASS MAIL HANDLING	53.14
10-26	P5	0M40625056A	DO	07/26/00	SINGLE DROP MASS MAIL PRINTING	63.91
10-26	P5	0M4062508A	US CAPITOL HISTORICAL SOCIETY	09/28/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
10-30	P3	0M40625066A	CONGRESSIONAL PRINTER	07/26/00	SINGLE DROP MASS MAIL PRINTING	1,394.88
10-31	S5	0030500232		10/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
11-30	S3	00335000188		11/01/00	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	5,613.73
10-11	P1	1CA25000016	OTHER SERVICES	10/01/00	SECURITY SYSTEM FOR AV	33.00
10-11	P1	1CA25000018	TOTAL QUALITY BUILD	09/01/00	CLEANING FOR SCV	90.00
11-08	P1	1CA25000046	PROTECTION ONE	11/01/00	SECURITY SYSTEM FOR AV	33.00
11-16	P1	1CA25000055	GET PROFESSIONAL RESULTS	10/01/00	CLEANING FOR AV	110.00
11-16	P1	1CA25000053	TOTAL QUALITY BUILD	10/01/00	CLEANING FOR SVC	90.00
12-20	P1	1CA25000096	PROTECTION ONE	12/01/00	SECURITY SYSTEM FOR AV	33.00
12-20	P1	1CA25000101	TOTAL QUALITY BUILD	11/01/00	CLEANING FOR SCV OFFICE	90.00
					OTHER SERVICES TOTALS:	479.00
10-02	P1	1CA25000006	SUPPLIES AND MATERIALS	03/14/00	COMPUTER/CAMERA SUPPLIES	2,166.00
10-02	P1	1CA25000007	MONARCH CONSTITUENT SERVICE	08/23/00	COMPUTER SUPPLIES	325.00
10-03	P1	1CA25000009	HON. HOWARD "BUCK" MCKEON	09/23/00	MAINTENANCE ON CAR	8.99
10-11	P1	1CA25000020	ARROWHEAD MOUNTAIN SPRING WTR	09/26/00	WATER FOR AV	39.51
10-11	P1	1CA25000020	DO	09/26/00	WATER FOR SVC	33.15
10-11	P1	1CA25000019	FRANKLIN COVEY	09/21/00	OFFICE SUPPLIES	44.80
10-11	P1	1CA25000017	WITTS	09/28/00	OFFICE SUPPLY	3.60
10-19	P1	1CA25000023	ROBERT ARMEL COCHRAN	09/27/00	CONSTITUENT MEAL	34.35



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
10-20	P1	IC425000027	10/02/00	OFFICE SUPPLIES	49.80	
10-25	P2	OSM111614	10/10/00	COMPUTER ACCESSORY	25.00	
10-26	P1	IC425000035	10/06/00	OFFICE SUPPLY	29.90	
10-31	S1	00305000461	10/01/00	OFFICE SUPPLY (TRANSFER)	1,846.51	
11-08	P1	IC425000047	09/01/00	BOTTLED WATER	57.13	
11-08	P1	IC425000048	10/01/00	BOTTLED WATER	24.80	
11-08	P1	IC425000039	08/31/00	MAINTENANCE	8.95	
11-08	P1	IC425000039	08/19/00	MAINTENANCE	8.99	
11-08	P1	IC425000039	10/13/00	MAINTENANCE	8.95	
11-16	P1	IC425000056	10/31/00	OFFICE SUPPLIES-SCV	206.16	
11-16	P1	IC425000050	10/01/00	WATER FOR AV	77.01	
11-16	P1	IC425000052	01/02/02	VEHICLE REGISTRATION	576.00	
11-28	P1	IC425000058	10/31/00	BOTTLED WATER	63.63	
11-30	S1	00335000455	11/01/00	OFFICE SUPPLY (TRANSFER)	755.02	
12-01	P1	IC425000075	11/07/00	MAINTENANCE ON CAR	6.99	
12-01	P1	IC425000066	11/14/00	MEAL WITH CONSTITUENTS	26.65	
12-01	P1	IC425000069	11/02/00	BEVERAGE FOR OFFICE	24.89	
12-07	P1	IC425000088	02/03/02	MAGAZINE FOR DC OFFICE	1,696.00	
12-07	P1	IC425000085	02/10/02	MAGAZINE FOR SVC OFFICE	1,696.00	
12-07	P1	IC425000084	02/25/01	NEWSPAPER FOR SCV	145.52	
12-07	P1	IC425000084	01/14/01	NEWSPAPER FOR DC	175.00	
12-07	P1	IC425000083	03/03/02	MAGAZINE SUBSCRIPTION	75.00	
12-07	P1	IC425000086	12/08/00	NEWSPAPER FOR DC (3)	205.92	
12-07	P1	IC425000090	01/29/00	OFFICE SUPPLY	126.46	
12-07	P1	IC425000090	01/29/00	OFFICE SUPPLY	45.60	
12-15	P1	IC425000091	11/27/00	MAINTENANCE ON LEASED CAR	6.99	
12-20	P1	IC425000095	11/30/00	BOTTLED WATER FOR SCV	45.71	
12-20	OP	IC425000095	11/30/00	BOTTLED WATER FOR AV	45.76	
12-20	OP	IC425000001	11/20/00	PAPER SUPPLIES	54.65	
12-20	P1	IC425000097	12/04/01	MAGAZINE FOR DC	1,497.00	
12-31	S1	00366000457	12/01/00	OFFICE SUPPLY (TRANSFER)	446.11	
EQUIPMENT					12,711.50	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003605	10/01/00	EQUIPMENT (TRANSFER)	2,832.29	
11-30	S2	00335000368	11/01/00	EQUIPMENT (TRANSFER)	2,832.29	
12-31	S2	00366000329	12/01/00	EQUIPMENT (TRANSFER)	2,832.29	
EQUIPMENT TOTALS:					8,496.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,066.60	
OFFICE TOTALS:					237,066.60	

2000 HON. CYNTHIA MCKINNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

120,866.48

3,842.39





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
10-10	P1	IG040000012	09/28/00	RT AIR DC-ATLANTA MCKINNEY	10/02/00	462.00
10-10	P1	IG040000013	09/28/00	RT AIR DC-ATLANTA-DC SCOTT	10/01/00	492.00
10-10	P1	IG040000014	10/02/00	RT AIR ATLANTA-DC MOTT	10/05/00	277.00
10-10	P1	IG040000015	10/02/00	RT AIR ATLANTA-DC ALVARADO	10/05/00	247.00
10-10	P1	IG040000016	09/07/00	AIR DC-ATLANTA-DC MCKINNEY	09/12/00	523.00
10-10	P1	IG040000017	09/08/00	AIR DC-ATLANTA-DC (M SCOTT)	09/11/00	207.00
10-10	P1	IG040000018	09/16/00	AIR DC-ATLANTA MCKINNEY	09/16/00	261.50
10-10	P1	IG040000019	09/18/00	AIR ATLANTA-DC MCKINNEY	09/18/00	261.50
10-10	P1	IG040000020	09/21/00	AIR DC-ATLANTA MCKINNEY	09/21/00	144.50
10-11	P1	IG040000021	09/11/00	MEALS	09/15/00	69.09
10-11	P1	IG040000021	09/12/00	TAXIS	09/14/00	29.00
10-11	P1	IG040000026	10/03/00	MEALS	10/05/00	34.38
10-11	P1	IG040000025	10/03/00	MEALS	10/04/00	38.86
10-11	P1	IG040000025	10/05/00	TAXI	10/05/00	6.25
10-11	P1	IG040000023	09/11/00	RT AIR ATLANTA-DC CHATMAN	09/17/00	207.00
10-11	P1	IG040000024	09/06/00	RT AIR DC-ATLANTA NICHOLS	09/11/00	204.00
10-11	P1	IG040000027	08/01/00	LODGING ALVARADO	08/03/00	138.10
10-11	P1	IG040000028	08/01/00	LODGING SMALLINS	08/03/00	110.39
10-11	P1	IG040000029	10/02/00	LODGING ALVARADO	10/05/00	240.42
10-11	P1	IG040000030	09/11/00	RT AIR ATLANTA-DC MOTT	09/20/00	207.00
10-11	P1	IG040000031	09/11/00	RT AIR ATLANTA-DC BACCUS	09/17/00	207.00
10-12	P1	IG040000010	09/11/00	MEALS	09/14/00	60.61
10-12	P1	IG040000010	09/20/00	PARKING	09/28/00	6.00
10-26	P1	IG040000038	09/11/00	LODGING MOTT/BACCUS/CHATMAN	09/17/00	1,840.24
10-26	P1	IG040000039	09/19/00	LODGING - MOTT	09/22/00	470.25
10-30	P1	IG040000040	10/06/00	AIR DC-ATLANTA-DC	10/10/00	461.00
10-30	P1	IG040000041	10/12/00	AIR DC-ATLANTA-DC	10/17/00	461.00
11-20	P1	IG040000046	10/02/00	MEALS	10/03/00	28.18
11-20	P1	IG040000044	07/20/00	MILEAGE	09/11/00	65.94
11-22	P1	IG040000047	10/19/00	RT AIR DC-ATL MCKINNEY	10/23/00	461.00
11-22	P1	IG040000048	11/14/00	AIR DC-ATL MCKINNEY	11/14/00	230.50
11-29	P1	IG040000050	11/01/00	AIRFARE (DC-ATLANTA) MEMBER	11/01/00	230.50
11-29	P1	IG040000051	11/02/00	AIRFARE (ATLANTA-DC) MEMBER	11/02/00	230.50
11-29	P1	IG040000052	11/03/00	AIRFARE (DC-ATLANTA) MEMBER	11/03/00	230.50
12-14	P1	IG040000056	11/04/00	RENTAL CAR IN DISTRICT	11/07/00	220.46
12-14	P1	IG040000056	11/06/00	GASOLINE	11/07/00	23.83
12-14	P1	IG040000056	11/03/00	MEALS IN DISTRICT	11/06/00	29.27
12-14	P1	IG040000056	11/02/00	AIRPORT MILEAGE	11/08/00	12.81
12-14	P1	IG040000057	11/02/00	AIRFARE (DC-ATLANTA) CAYO	11/02/00	166.95
12-14	P1	IG040000057	11/08/00	AIRFARE (ATLANTA-DC) CAYO	11/08/00	156.95
12-14	P1	IG040000059	12/03/00	A/F ATLANTA-DC-ATLANTA BACCUS	12/06/00	307.00
12-14	P1	IG040000060	12/03/00	LODGING FOR BACCUS	12/06/00	333.22
12-20	P1	IG040000064	12/03/00	MEALS	12/06/00	53.41
						11,802.19
						TRAVEL TOTALS:

10-03	P1	IGA04000001	RENT, COMMUNICATION, UTILITIES	09/25/00	10/25/00	PHONE SERVICE	289.67
10-10	P1	IGA04000005	BELL SOUTH MOBILITY	09/28/00	09/28/00	DELIVERY	62.69
10-10	P1	IGA04000006	JAMES, MICHAEL ROMANO	09/29/00	09/29/00	DELIVERY	62.69
10-11	P1	IGA04000032	DO	09/23/00	10/22/00	PHONE SERVICE	458.97
10-21	P9	GA0402R0010	VERIZON WIRELESS	10/01/00	10/31/00	DECATUR - RENT	3,150.00
10-31	S4	00395001016	KINGSTON GROUP OFFICE	09/01/00	09/30/00	RECORDING (TRANSFER)	227.00
10-31	S5	00395003881		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
10-31	S5	00395004320		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	312.50
10-31	S5	00395004758		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00395004759		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00395005200		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	00395005564		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,200.42
11-02	P1	IGA04000042	BELL SOUTH MOBILITY	09/25/00	10/25/00	PHONE SERVICE	237.38
11-08	P1	IGA04000043	VERIZON WIRELESS	10/23/00	11/23/00	PHONE SERVICE	155.19
11-20	P9	GA0402R0011	KINGSTON GROUP OFFICE	11/01/00	11/30/00	DECATUR - RENT	3,150.00
11-30	S4	00335001024		10/01/00	10/31/00	RECORDING (TRANSFER)	1,349.50
11-30	S5	00335003451		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
11-30	S5	00335003881		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	216.23
11-30	S5	00335004320		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004758		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	00335005199		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	00335005564		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,147.06
12-07	P1	IGA04000054	BELL SOUTH MOBILITY	10/26/00	11/25/00	PHONE SERVICE	287.71
12-07	P1	IGA04000055	DO	11/29/00	12/28/00	PHONE SERVICE	26.61
12-07	P1	IGA04000053	VERIZON WIRELESS	11/23/00	12/22/00	PHONE SERVICE	292.56
12-18	P1	IGA04000061	POSTMASTER, WASHINGTON, D.C.	08/16/00	08/16/00	STAMPS	11.75
12-18	HR	189422	PRIMESTAR	08/22/00	09/21/00	REFUND; SERVICE CANCELLATION	-13.31
12-20	P9	GA0402R0012	KINGSTON GROUP OFFICE	12/01/00	12/31/00	DECATUR - RENT	3,150.00
12-20	P1	IGA04000062	POSTMASTER, WASHINGTON, D.C.	07/26/00	07/26/00	STAMPS	47.00
12-20	P1	IGA04000063	DO	07/26/00	07/26/00	POSTAGE	23.50
12-31	S5	00366003448		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
12-31	S5	00366003878		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	230.91
12-31	S5	00366004317		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004756		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005198		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005564		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,344.93
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,335.18
10-10	P1	IGA040000022	PRINTING AND REPRODUCTION	02/09/00	02/09/00	NEWSLETTER	11,828.85
10-10	P1	IGA040000004	DAVID L ANDRUMITIS, INC.	09/28/00	09/28/00	PHOTOGRAPHIC EXPENSE	108.49
10-16	P5	0M40676044	MERWYN L SCOTT	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING	11,387.05
10-16	P5	0M4067605A	DAVID L ANDRUMITIS, INC.	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	11,945.20
10-31	S3	00395000099	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
11-20	P1	IGA040000045	ERIC L LAUSTEN	09/11/00	09/21/00	PHOTOGRAPHY	59.49
12-26	OP	1GP011000003	PUBLIC PRINTER	10/19/00	10/19/00	PRINTING	58.00
			PRINTING AND REPRODUCTION TOTALS:				35,405.28
10-24	P1	IGA040000037	IKON OFFICE SOLUTIONS	09/22/00	09/22/00	EQUIPMENT REPAIR	242.56
			OTHER SERVICES TOTALS:				242.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. CYNTHIA MCKINNEY—Con.						
SUPPLIES AND MATERIALS						
10-10	P1	1G404000004	09/19/00	FOOD AND BEV	52.59	
10-23	P1	1G404000033	09/12/00	INFORMATION PUBLICATION	507.50	
10-24	P1	1G404000034	05/11/00	OFFICE SUPPLIES	146.00	
10-24	P1	1G404000035	05/11/00	OFFICE SUPPLIES	278.00	
10-31	S1	0030500202	10/01/00	OFFICE SUPPLY (TRANSFER)	928.77	
11-20	P1	1G404000044	08/04/00	OFFICE SUPPLIES	8.62	
11-22	P1	1G404000049	11/17/00	FOOD & BEV FOR CONSTITUENTS	46.20	
11-30	S1	00335000197	11/01/00	OFFICE SUPPLY (TRANSFER)	259.29	
12-14	P1	1G404000056	11/08/00	FOOD AND BEVERAGE	110.99	
12-14	P1	1G404000058	12/08/00	FOOD AND BEVERAGE	24.66	
12-31	S1	00366000199	12/01/00	OFFICE SUPPLY (TRANSFER)	89.61	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,452.23</b>	
<b>EQUIPMENT</b>						
10-24	P1	1G404000036	06/01/00	MAINTENANCE AGREEMENT	380.00	
10-31	S2	00305003279	10/31/00	EQUIPMENT (TRANSFER)	3,041.20	
11-30	S2	00335003290	11/01/00	EQUIPMENT (TRANSFER)	3,041.20	
12-31	S2	00366003241	12/01/00	EQUIPMENT (TRANSFER)	3,041.20	
				<b>EQUIPMENT TOTALS:</b>	<b>9,503.60</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>243,054.67</b>	
				<b>OFFICE TOTALS:</b>	<b>243,054.67</b>	
<b>2000 HON. MICHAEL R. MCNULTY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
				FRANKED MAIL	9,155.19	
				PERSONNEL COMPENSATION	594,496.40	
				PERSONNEL BENEFITS	367.33	
				TRAVEL	23,539.86	
				RENT, COMMUNICATION, UTILITIES	106,112.88	
				PRINTING AND REPRODUCTION	4,821.76	
				OTHER SERVICES	1,463.19	
				SUPPLIES AND MATERIALS	28,334.31	
				EQUIPMENT	44,065.63	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>812,356.55</b>	
				<b>OFFICE TOTALS:</b>	<b>812,356.55</b>	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-27	OP	0USPS090012	09/30/00	FRANKED MAIL	1,034.50	
11-21	OP	0USPS100012	10/31/00	FRANKED MAIL	661.81	
12-28	OP	0USPS110012	11/30/00	FRANKED MAIL	436.40	
				<b>PERSONNEL COMPENSATION</b>	<b>2,132.71</b>	
				<b>LEGISLATIVE ASSISTANT</b>	<b>7,875.00</b>	
				<b>(ATLWARD) KELLY KEENAN</b>		

(CARR, ROBERT E	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	13,500.00
(DEVITO, ELAINE T	10/01/00	12/30/00	SECRETARY	4,838.76
(DIAMOND, CHARLES J	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	18,750.00
(FARINA, ELIZABETH J	10/01/00	12/31/00	SECRETARY	8,750.01
(GLENN, JAMES E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,904.51
(HEFROICH, LANA R	10/01/00	12/31/00	CHIEF OF STAFF	18,750.00
(MATHEWS, THOMAS R	10/01/00	12/31/00	DISTRICT OFFICE REPRESENTATIVE	15,615.75
(MILLINGTON, M. DOMENICA	10/01/00	12/31/00	OFFICE MANAGER	6,835.50
(NATHAN, SERGIO, BENJAMIN J	10/01/00	12/30/00	PAID INTERN	3,000.00
(PANETTA, ZAZA, SANTIKA	10/01/00	12/31/00	CONSTITUENT REPRESENTATIVE	6,875.01
(SEGAL, CHARLES M	10/01/00	12/31/00	STAFF ASSISTANT	5,727.00
(SULLIVAN, MICHAEL J	10/01/00	12/31/00	DISTRICT STAFF ASSISTANT	8,000.01
(TORIAN, DAVID A	10/01/00	12/31/00	LEGISLATIVE COUNSEL	9,999.99
(WOJNAR, MICHAEL S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	148,171.53

	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
	11/01/00	11/30/00	TRANSIT BENEFIT	47.28
	12/01/00	12/31/00	TRANSIT BENEFIT	47.43
			PERSONNEL BENEFITS TOTALS:	166.87

	09/25/00	09/25/00	AIR ALBANY TO DCA	244.50
	10/02/00	10/02/00	ALBANY TO BHI	70.50
	09/28/00	09/28/00	AIR DCA TO ALBANY	244.50
	09/18/00	09/18/00	AIR ALBANY TO DCA	244.50
	09/18/00	09/18/00	AIR DCA TO ALBANY	244.50
	09/18/00	09/18/00	AIR DCA TO ALBANY (DIAMOND)	244.50
	09/19/00	09/19/00	AIR DCA TO ALBANY	244.50
	09/19/00	09/19/00	AIR ALBANY TO DCA	244.50
	09/21/00	09/21/00	AIR DCA TO ALBANY	244.50
	09/19/00	09/19/00	MILEAGE	121.25
	09/19/00	09/19/00	TOLLS	43.30
	10/10/00	10/10/00	MILEAGE	22.75
	10/02/00	10/02/00	MILEAGE	22.75
	10/12/00	10/12/00	AIR BHI TO ALBANY	70.50
	10/10/00	10/10/00	AIR ALBANY TO BHI	40.50
	10/06/00	10/06/00	AIR DCA TO ALBANY	274.50
	09/24/00	09/24/00	GASOLINE	22.00
	10/07/00	10/07/00	GASOLINE	22.00
	10/06/00	10/08/00	R/T AIR DCA TO ALBANY	378.00
	10/01/00	10/31/00	LEASED AUTO	585.59
	11/14/00	11/14/00	AIR ALBANY TO DC	274.50
	11/01/00	11/30/00	LEASED AUTO	585.59
	10/18/00	10/18/00	AIR ALBANY TO DC	274.50
	10/19/00	10/19/00	AIR DC TO ALBANY	274.50
	10/24/00	10/24/00	AIR ALBANY TO DC	274.50
	11/03/00	11/03/00	AIR DC TO ALBANY	274.50
	11/14/00	11/14/00	AIR DC TO ALBANY	274.50
	10/12/00	10/12/00	TRAIN TO BHI	8.75

PERSONNEL BENEFITS

10-18	S7	00292000158
11-20	S7	00325000156
11-30	S7	00335000142
12-31	S7	00366000138

TRAVEL

10-13	P1	1W21000003	HON. MICHAEL R. MCNUITY
10-13	P1	1W21000003	DO
10-13	P1	1W21000003	DO
10-13	P1	1W21000004	DO
10-13	P1	1W21000004	DO
10-13	P1	1W21000004	DO
10-13	P1	1W21000004	DO
10-13	P1	1W21000004	DO
10-20	P1	1W21000017	CHARLES J DIAMOND
10-20	P1	1W21000017	DO
10-20	P1	1W21000016	DAVID A TORIAN
10-20	P1	1W21000020	DO
10-20	P1	1W21000013	HON. MICHAEL R. MCNUITY
10-20	P1	1W21000013	DO
10-20	P1	1W21000013	DO
10-20	P1	1W21000013	DO
10-20	P1	1W21000015	DO
10-20	P1	1W21000014	JAMES E GLENN
10-20	P9	NW210100010	GMAC
11-17	P1	1W21000036	HON. MICHAEL R. MCNUITY
11-20	P9	NW210100011	GMAC
11-27	P1	1W21000041	HON. MICHAEL R. MCNUITY
11-27	P1	1W21000041	DO
11-27	P1	1W21000041	DO
11-27	P1	1W21000041	DO
11-27	P1	1W21000048	DO
12-07	P1	1W21000048	DO
12-07	P1	1W21000048	DO

## STATEMENT OF DISBURSEMENTS

1396

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNUITY—Con.						
12-13	P1	1WY21000052	11/14/00	GASOLINE FOR DISTRICT CAR	22.97	
12-13	P1	1WY21000052	11/19/00	GASOLINE FOR LEASED CAR	17.10	
12-13	P1	1WY21000052	11/23/00	GASOLINE FOR LEASED CAR	21.79	
12-13	P1	1WY21000052	11/28/00	GASOLINE FOR LEASED CAR	18.79	
12-14	HR	189419	07/18/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	HR	189419	09/12/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	P1	1WY21000054	12/03/00	GASOLINE FOR LEASED CAR	16.76	
12-14	P1	1WY21000054	12/08/00	GASOLINE FOR DISTRICT CAR	16.42	
12-14	P1	1WY21000054	12/07/00	AIRFARE MEMBER ALBANY-WASH	274.50	
12-14	P1	1WY21000054	12/11/00	AIRFARE MEMBER ALBANY-BWI	70.50	
12-14	P1	1WY21000055	12/08/00	AIRFARE BWI-ALBANY	70.50	
12-14	P1	1WY21000055	12/04/00	AIRFARE ALBANY-BWI	70.50	
12-14	P1	1WY21000055	12/05/00	AIRFARE WASHINGTON-ALBANY	274.50	
12-14	P1	1WY21000055	11/08/00	GASOLINE FOR LEASED CAR	12.94	
12-14	P1	1WY21000055	11/09/00	GASOLINE FOR DISTRICT CAR	23.61	
12-14	P1	1WY21000056	12/08/00	TRAIN DC TO BWI	10.00	
12-20	P9	NW210110012	12/01/00	LEASED AUTO	585.59	
12-26	P1	1WY21000065	12/15/00	AIRFARE ALBANY TO DC	274.50	
HON. MICHAEL R. MCNUITY						
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1WY21000002	06/05/00	POSTAGE DUE	11.00	
10-13	P1	1WY21000006	09/28/00	PHONE SERVICE	174.27	
10-13	P1	1WY21000009	10/15/00	CABLE	35.78	
10-13	P1	1WY21000005	09/15/00	PHONE SERVICE	47.28	
10-16	P1	1WY21000011	11/04/00	CELLULAR PHONE	52.20	
10-18	P1	1WY21000011	11/22/00	CABLE	35.78	
10-23	P9	NW210100010	10/31/00	RENT-AMSTERDAM	500.00	
10-23	P9	NW210200010	10/01/00	RENT-TROY	730.16	
10-24	P1	1WY21000024	07/01/00	POSTAGE DUE	4.50	
10-25	P2	HV00000099	09/14/00	MOTOROLA V8160 CELLPHONE	449.99	
10-26	P1	1WY21000025	11/30/00	CABLE SERVICE	25.45	
10-30	P1	1WY21000026	11/13/00	DISTRICT PAGER SERVICE	60.32	
10-31	S5	00305003452	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95	
10-31	S5	00305003882	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	985.79	
10-31	S5	00305004321	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,366.84	
10-31	S5	00305004760	09/30/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005201	09/30/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	00305005642	09/30/00	DC TEL TOLLS (TRANSFER)	295.55	
10-31	S6	AWY99102104	10/31/00	RENT SCONECCTADY	742.00	
10-31	S6	AWY99123104	10/31/00	RENT ALBANY	3,150.00	
10-31	P1	1WY21000030	10/15/00	CELLULAR PHONE	94.57	
11-07	P1	1WY21000033	11/15/00	CABLE SERVICE	35.79	
11-13	P1	1WY21000034	11/08/00	PHONE SERVICE	37.58	
TRAVEL TOTALS:						



11-15	P1	1WY21000035	TIME WARNER CABLE	11/23/00	12/22/00	CABLE	35.79
11-17	P1	1WY21000039	CELLULAR ONE	10/28/00	11/27/00	PHONE SERVICE	264.46
11-20	P9	NY2101R00011	CRANESVILLE PROPERTIES LLC	11/01/00	11/30/00	RENT-AMSTERDAM	500.00
11-20	P9	NY2102R00011	33-2ND STREET LLC	11/01/00	11/30/00	RENT-TROY	730.16
11-27	P1	1WY21000040	CELLULAR ONE	10/12/00	10/12/00	CELLULAR TELEPHONE	209.62
11-28	P1	1WY21000042	ARCH	11/14/00	12/13/00	PAGER SERVICE	60.32
11-29	S6	AWY99102011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SCHENECTADY	742.00
11-29	S6	AWY99123011	DO	11/01/00	11/30/00	RENT ALBANY	3,149.00
11-30	S5	00335003452		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
11-30	S5	00335003882		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	949.49
11-30	S5	00335004321		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
11-30	S5	00335004759		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	00335005200		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	00335005641		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	264.89
11-30	P1	1WY21000044	CAPITAL CHOICE TELEVISION, INC	12/01/00	12/31/00	CABLE	25.45
12-04	P1	1WY21000046	TIME WARNER CABLE	12/15/00	01/14/01	CABLE	35.79
12-11	P2	HCY01000008	BELL ATLANTIC MOBILE	11/25/00	11/25/00	ONE CIGAR LIGHTER ADAPTER FO	8.49
12-11	P2	HCY01000017	DO	11/30/00	11/30/00	CIGAR LIGHTER ADAPTER FOR MOT	26.67
12-11	P1	1WY21000050	CELLULAR ONE	11/28/00	12/27/00	CELLULAR SERVICE	260.49
12-15	P1	1WY21000053	VERIZON WIRELESS	12/05/00	01/04/01	PHONE SERVICE	80.47
12-18	P1	1WY21000057	POSTMASTER, WASHINGTON, D.C.	09/08/00	09/08/00	STAMPS	50.00
12-18	P1	1WY21000057	DO	09/08/00	09/08/00	STAMPS	293.75
12-18	P1	1WY21000057	DO	09/08/00	09/08/00	STAMPS	50.00
12-18	P1	1WY21000058	DO	10/11/00	10/11/00	STAMPS	33.00
12-18	P1	1WY21000058	DO	10/11/00	10/11/00	STAMPS	100.00
12-18	P1	1WY21000059	DO	10/11/00	10/11/00	STAMPS	33.00
12-18	P1	1WY21000060	TIME WARNER CABLE	12/23/00	01/22/01	CABLE	35.79
12-20	P9	NY2101R00112	CRANESVILLE PROPERTIES LLC	12/01/00	12/31/00	RENT-AMSTERDAM	500.00
12-20	P1	1WY21000061	POSTMASTER, WASHINGTON, D.C.	08/07/00	08/07/00	STAMPS	352.50
12-20	P1	1WY21000061	DO	08/07/00	08/07/00	STAMPS	50.00
12-20	P1	1WY21000061	DO	08/07/00	08/07/00	STAMPS	50.00
12-20	P1	1WY21000061	DO	08/07/00	08/07/00	STAMPS	33.00
12-20	P1	1WY21000061	DO	08/07/00	08/07/00	STAMPS	33.00
12-22	S6	AWY99102012	33-2ND STREET LLC	12/01/00	12/31/00	RENT-TROY	730.16
12-22	S6	AWY99102012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SCHENECTADY	742.00
12-22	S6	AWY99123012	DO	12/01/00	12/31/00	RENT ALBANY	3,149.00
12-26	P1	1WY21000066	ARCH	12/14/00	01/13/01	DISTRICT PAGER	60.32
12-29	P1	1WY21000068	VERIZON WIRELESS	10/15/00	11/14/00	CELLULAR TELEPHONE	774.35
12-31	S5	00366003449		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	212.46
12-31	S5	00366003879		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	939.91
12-31	S5	00366004318		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004757		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	00366005199		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	00366005641		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	242.45
12-31	HV	JA901000212	FIRST CALL	12/04/00	12/04/00	TAPE DUPLICATION	35.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				29,026.21
10-13	P1	1WY21000007	PRINTING AND REPRODUCTION	09/25/00	09/25/00	BUSINESS CARDS	47.00
10-31	S3	00305000226	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	144.00
10-31	P1	1WY210000031	DAVID L. ANDRUKITIS, INC.	10/24/00	10/24/00	BUSINESS CARDS	47.00
			PRINTING AND REPRODUCTION TOTALS:				238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNUITY—Con.						
OTHER SERVICES						
12-11	P1	1WY21000049	12/07/00	06/07/01 CAR INSURANCE		561.00
SUPPLIES AND MATERIALS						
10-02	P1	0NY21000302	09/13/00	09/11/01 NEWSPAPER		561.00
10-10	P1	1WY21000001	09/26/00	10/25/00 WATER		104.00
10-10	P1	1WY21000001	09/26/00	10/25/00 WATER		8.90
10-10	P1	1WY21000001	09/26/00	10/25/00 WATER		17.90
10-13	P1	1WY21000008	08/17/00	08/17/00 US CODES		287.00
10-20	P1	1WY21000012	02/10/01	02/10/02 CW WEEKLY		1,696.00
10-20	P1	1WY21000012	10/02/00	10/02/00 SUPPLIES		374.61
10-20	P1	1WY21000012	08/01/00	08/01/01 SUBSCRIPTION		185.00
10-20	P1	1WY21000018	09/01/00	09/30/00 NEWSPAPERS		20.00
10-20	P1	1WY21000019	12/01/00	12/01/01 SUBSCRIPTION		1,762.50
10-20	P1	1WY21000023	11/01/00	11/01/01 SUBSCRIPTION		30.00
10-20	P1	1WY21000021	10/01/00	10/31/00 OFFICE SUPPLY (TRANSFER)		314.23
10-31	S1	00305000447	11/15/00	11/15/01 NEWSPAPER		51.00
10-31	P1	1WY21000029	10/25/00	10/25/00 WATER		11.95
11-01	P1	1WY21000032	10/25/00	10/25/00 WATER		8.90
11-01	P1	1WY21000032	10/25/00	10/25/00 WATER		8.90
11-01	P1	1WY21000027	10/23/00	12/06/02 INSTALL CAR PHONE		25.00
11-01	P1	1WY21000028	12/06/00	12/06/02 CAR REGISTRATION		44.00
11-17	P1	1WY21000037	09/30/00	10/31/00 WATER		73.00
11-17	P1	1WY21000038	10/12/00	10/20/00 OFFICE SUPPLIES		315.01
11-28	P1	1WY21000043	10/03/00	10/03/00 MAINTENANCE ON LEASED CAR		45.30
11-30	S1	00335000441	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)		-25.19
11-30	P1	1WY21000045	11/26/00	12/25/00 WATER		8.90
11-30	P1	1WY21000045	11/26/00	12/25/00 WATER		17.90
12-06	P1	1WY21000047	12/18/00	12/19/01 SUB HOUSE ACTION REPORT		4,500.00
12-11	P1	1WY21000051	11/29/00	11/29/00 SUPPLIES		86.30
12-13	P2	0SSP441032	11/28/00	11/30/00 10' X 15' US NYLON FLAG		129.00
12-13	P1	1WY21000052	11/19/00	11/19/00 CAR WASH - DISTRICT LEASED CAR		22.95
12-22	P1	1WY21000053	11/01/00	11/30/00 WATER		40.00
12-22	P1	1WY21000052	04/13/01	04/13/02 SUBSCRIPTION		75.00
12-22	P1	1WY21000064	10/23/00	10/23/00 USCA		145.00
12-26	P1	1WY21000067	01/03/01	01/04/02 NEWSPAPER		91.00
12-31	S1	00366000443	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		232.31
					SUPPLIES AND MATERIALS TOTALS:	10,695.47
EQUIPMENT						
10-31	S2	003050003587	10/01/00	10/31/00 EQUIPMENT (TRANSFER)		3,270.19
11-30	S2	003350003592	11/01/00	11/30/00 EQUIPMENT (TRANSFER)		3,270.19
12-31	S2	003660003515	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		3,270.19
					EQUIPMENT TOTALS:	9,810.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,719.05
					OFFICE TOTALS:	207,719.05

2000 HON. MARTIN T. MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,189.59	1,465.52
PERSONNEL COMPENSATION	647,476.54	204,916.63
PERSONNEL BENEFITS	539.98	119.59
TRAVEL	18,414.60	5,619.28
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	81,714.75	22,982.91
PRINTING AND REPRODUCTION	32,813.95	367.27
OTHER SERVICES	10,478.92	3,145.67
SUPPLIES AND MATERIALS	36,209.23	12,435.36
EQUIPMENT	38,860.86	9,606.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,708.42	260,669.09
OFFICE TOTALS:	916,708.42	260,669.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,189.59	1,465.52
PERSONNEL COMPENSATION	647,476.54	204,916.63
PERSONNEL BENEFITS	539.98	119.59
TRAVEL	18,414.60	5,619.28
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	81,714.75	22,982.91
PRINTING AND REPRODUCTION	32,813.95	367.27
OTHER SERVICES	10,478.92	3,145.67
SUPPLIES AND MATERIALS	36,209.23	12,435.36
EQUIPMENT	38,860.86	9,606.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,708.42	260,669.09
OFFICE TOTALS:	916,708.42	260,669.09

PERSONNEL COMPENSATION

10-27	OP	00SPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-21	OP	00SPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-28	OP	00SPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	539.98
							18,414.60
							10.00
							81,714.75
							32,813.95
							10,478.92
							36,209.23
							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL COMPENSATION

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
							18,414.60
							10.00
							81,714.75
							32,813.95
							10,478.92
							36,209.23
							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
							18,414.60
							10.00
							81,714.75
							32,813.95
							10,478.92
							36,209.23
							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
							18,414.60
							10.00
							81,714.75
							32,813.95
							10,478.92
							36,209.23
							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							81,714.75
							32,813.95
							10,478.92
							36,209.23
							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							38,860.86
							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
							18,414.60
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							260,669.09
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PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
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							81,714.75
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							916,708.42
							260,669.09
							260,669.09

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000103		09/01/00	09/30/00	FRANKED MAIL	50,189.59
11-20	S7	00325000108		10/01/00	10/31/00	FRANKED MAIL	647,476.54
12-31	S7	00366000093		12/01/00	12/31/00	FRANKED MAIL	539.98
							18,414.60
							10.00
							81,714.75
							32,

# STATEMENT OF DISBURSEMENTS

1400

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARTIN T MEEHAN—Con.						
TRAVEL						
10-03	P1	1MA05000001	09/18/00	MILEAGE	71.18	
10-03	P1	1MA05000008	09/17/00	TAXI AND TOLL	15.00	
10-03	P1	1MA05000008	09/18/00	CAR RENTAL	69.90	
10-16	P1	1MA05000013	09/18/00	MILEAGE	217.28	
10-16	P1	1MA05000013	09/18/00	TOLLS	2.00	
10-16	P1	1MA05000012	09/18/00	MILEAGE	70.08	
10-16	P1	1MA05000010	09/25/00	PARKING	5.00	
10-16	P1	1MA05000011	09/06/00	MILEAGE	84.80	
10-16	P1	1MA05000014	08/17/00	PARKING AND TOLLS	60.75	
10-24	P1	1MA05000011	09/22/00	AIRFARE DC-BOSTON MCCANN 8104	80.50	
10-26	P1	1MA05000017	09/22/00	AIRFARE DC-BOSTON MCCANN 8654	80.50	
10-26	P1	1MA05000017	08/31/00	AIRFARE SHOR BOSTON-DC 3271	80.50	
10-26	P1	1MA05000018	09/06/00	AIRFARE BOSTON-DC 4337	80.50	
10-26	P1	1MA05000018	09/06/00	AIRFARE MCCANN	80.50	
10-26	P1	1MA05000018	09/18/00	AIRFARE MCCANN BOSTON-DC 4324	80.50	
10-26	P1	1MA05000018	08/09/00	AIRFARE MCCANN BOSTON-DC	80.50	
10-26	P1	1MA05000018	07/13/00	PARKING AND TOLLS	62.00	
11-01	P1	1MA05000036	10/19/00	MILEAGE	88.92	
11-07	P1	1MA05000049	10/10/00	MILEAGE	2.00	
11-07	P1	1MA05000049	10/18/00	TOLLS	80.50	
11-09	P1	1MA05000057	09/29/00	AIRFARE DC TO BOSTON DOLAN	75.50	
11-09	P1	1MA05000057	10/19/00	AIRFARE DC TO BOSTON MCCANN	80.50	
11-09	P1	1MA05000058	09/06/00	AIRFARE BOSTON TO DC	184.50	
11-09	P1	1MA05000058	09/08/00	AIRFARE DC TO MANCHESTER	80.50	
11-09	P1	1MA05000058	09/07/00	AIRFARE DC TO BOSTON	80.50	
11-09	P1	1MA05000058	09/12/00	AIRFARE BOSTON TO DC	80.50	
11-09	P1	1MA05000058	09/14/00	AIRFARE DC-BOSTON-DC	161.00	
11-09	P1	1MA05000059	09/06/00	AIRFARE DC TO BOSTON TO DC LEESON	161.00	
11-09	P1	1MA05000059	10/21/00	AIRFARE DC TO BOSTON	80.50	
11-09	P1	1MA05000059	10/10/00	AIRFARE DC TO BOSTON	75.50	
11-09	P1	1MA05000059	10/14/00	AIRFARE BOSTON TO DC MCCANN	75.50	
11-09	P1	1MA05000059	10/12/00	CAR RENTAL-MCCANN	189.28	
11-09	P1	1MA05000060	09/28/00	AIRFARE DC TO BOSTON	80.50	
11-09	P1	1MA05000060	10/02/00	AIRFARE DC TO BOSTON	75.50	
11-09	P1	1MA05000060	10/19/00	CAR RENTAL-MCCANN	161.58	
11-09	P1	1MA05000060	10/22/00	AIRFARE BOSTON TO DC MCCANN	75.50	
11-09	P1	1MA05000060	10/23/00	AIRFARE BOSTON TO DC DOLAN	75.50	
11-09	P1	1MA05000060	10/03/00	MILEAGE	123.20	
11-13	P1	1MA05000050	10/10/00	TOLLS	4.75	
11-13	P1	1MA05000050	10/04/00	MILEAGE	4.75	
11-29	P1	1MA05000074	10/08/00	MILEAGE	96.96	
11-29	P1	1MA05000074	10/19/00	TOLLS	2.00	
11-29	P1	1MA05000066	10/05/00	MILEAGE	149.76	
11-29	P1	1MA05000067	10/27/00	TOLLS	2.75	





# STATEMENT OF DISBURSEMENTS

1402

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T. WEEHAN—Con.						
11-02	P1	IMAO5000027	09/30/00	PAGERS	193.56	
11-06	P1	IMAO5000041	09/30/00	PAGERS	46.25	
11-07	P1	IMAO5000046	10/13/00	EXPRESS MAILING SERVICE	29.11	
11-07	P1	IMAO5000047	10/11/00	EXPRESS MAILING SERVICE	3.62	
11-07	P1	IMAO5000043	09/18/00	ELECTRIC UTILITY - LOWELL	99.66	
11-07	P1	IMAO5000045	09/18/00	ELECTRIC UTILITY - LOWELL	96.27	
11-13	P1	IMAO5000054	11/30/00	PAGERS	46.25	
11-13	P1	IMAO5000055	10/26/00	EXPRESS MAILING SERVICE	31.89	
11-20	P9	MAO501R0011	11/30/00	LAWRENCE - RENT	594.00	
11-20	P9	MAO502R0011	11/30/00	RENT - MARLBOROUGH	223.00	
11-20	P9	MAO503R0011	11/30/00	LOWELL - RENT	1,211.52	
11-28	P1	IMAO5000061	10/27/00	EXPRESS MAILING SERVICE	14.66	
11-30	S5	00335003453	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	323.88	
11-30	S5	00335003883	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	715.79	
11-30	S5	00335004322	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
11-30	S5	00335004760	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	108.00	
11-30	S5	00335005201	10/01/00	DC TEL EQUIP (TRANSFER)	266.00	
11-30	S5	00335005642	10/01/00	DC TEL TOLLS (TRANSFER)	1,654.17	
11-30	P1	IMAO5000076	11/03/00	EXPRESS MAILING SERVICE	7.17	
11-30	P1	IMAO5000078	11/03/00	EXPRESS MAILING SERVICE	14.60	
11-30	P1	IMAO5000081	11/09/00	EXPRESS MAILING SERVICES	38.08	
12-01	P1	IMAO5000069	11/10/00	CABLE SERVICE	40.78	
12-15	P1	IMAO5000033	12/01/00	PAGERS	46.25	
12-15	P1	IMAO5000057	12/01/00	CABLE SERVICE	42.12	
12-15	P1	IMAO5000093	11/28/00	EXPRESS MAILING SERVICE	3.62	
12-15	P1	IMAO5000107	11/28/00	EXPRESS MAILING SERVICE	11.03	
12-15	P1	IMAO5000098	08/01/00	CELL PHONE	49.26	
12-15	P1	IMAO5000084	11/07/00	MEMBER'S CELL PHONE	9.72	
12-20	P9	MAO502R0012	12/01/00	RENT - MARLBOROUGH	223.00	
12-20	P9	MAO503R0012	12/01/00	LOWELL - RENT	1,211.52	
12-20	P1	IMAO5000117	11/01/00	PAGERS	193.58	
12-21	P9	MAO501R0012	12/01/00	LAWRENCE - RENT	594.00	
12-29	P1	IMAO5000118	12/01/00	PAGERS	46.25	
12-29	P1	IMAO5000120	12/10/00	CABLE SERVICE	42.81	
12-31	S5	00366003450	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
12-31	S5	00366003880	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	649.84	
12-31	S5	00366004319	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
12-31	S5	00366004758	11/01/00	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	00366005200	11/01/00	DC TEL SERVICE (TRANSFER)	266.00	
12-31	S5	00366005642	11/01/00	DC TEL TOLLS (TRANSFER)	1,772.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,992.91
10-10	P1	IMAO5000069	09/13/00	POSTER MOUNTING	83.98	

PRINTING AND REPRODUCTION  
LOWELL BLUEPRINT INC



10-24	PI	1MA05000015	BENJARI L POULTEN	09/17/00	09/17/00	OVERSIZE ENLARGEMENTS	76.39
10-31	S3	00305000115		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	PI	1MA05000032	DAVID L ANDRIUKITIS, INC	10/19/00	10/19/00	REPRINT OF EULOGY	97.50
11-07	PI	1MA05000040	DO	09/29/00	09/29/00	BUSINESS CARDS	65.00
12-31	S3	00366000089		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	367.27

OTHER SERVICES

10-24	PI	1MA05000016	NEW ENGLAND NEWSCLIP AGENCY	09/30/00	09/30/00	NEWSCLIP SERVICE	770.28
11-02	PI	1MA05000031	BROWNING-FERRIS INDUSTRIAL	10/01/00	10/31/00	RECYCLING-LOWELL	35.55
11-02	PI	1MA05000030	WASTE MANAGEMENT OF NH	09/01/00	09/30/00	GARBAGE REMOVAL	50.18
11-07	PI	1MA05000042	JOANNE ANTONUCCI O'NEILL	10/01/00	10/31/00	JANITORIAL SERVICE	300.00
11-13	PI	1MA05000052	NEW ENGLAND NEWSCLIP AGENCY	10/01/00	10/31/00	NEWSCLIP SERVICE	530.04
11-29	PI	1MA05000071	BROWNING-FERRIS INDUSTRIAL	11/01/00	11/30/00	RECYCLING - LOWELL	35.55
11-29	PI	1MA05000070	JOANNE ANTONUCCI O'NEILL	12/01/00	12/31/00	JANITORIAL SERVICES	300.00
12-14	PI	1MA05000090	DO	12/01/00	12/31/00	JANITORIAL SERVICE	375.00
12-18	PI	1MA05000090	DO	12/01/00	12/31/00	RECYCLING - LOWELL	35.55
12-20	PI	1MA05000113	BROWNING-FERRIS INDUSTRIAL	11/01/00	11/30/00	NEWSCLIP SERVICE	338.52
12-20	PI	1MA05000114	NEW ENGLAND NEWSCLIP AGENCY	11/01/00	11/30/00	NEWSCLIP SERVICE	3,145.67

SUPPLIES AND MATERIALS

10-31	S1	00305000242	ALLIED OFFICE SUPPLIES INC	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	433.72
10-31	PI	1MA05000024	DO	10/16/00	10/16/00	OFFICE SUPPLIES - DISTRICT	9.44
10-31	PI	1MA05000024	DO	10/05/00	10/05/00	OFFICE SUPPLIES - DISTRICT	94.22
10-31	PI	1MA05000024	DO	09/28/00	09/28/00	OFFICE SUPPLIES - DISTRICT	32.19
10-31	PI	1MA05000021	THE BOSTON HERALD	10/17/00	12/11/00	SUBSCRIPTION TO DISTRICT	34.00
11-02	PI	1MA05000029	ALLIED OFFICE SUPPLIES INC	10/13/00	10/14/00	OFFICE SUPPLIES-DISTRICT	10.90
11-02	PI	1MA05000028	BELMONT SPRINGS WATER CO	09/01/00	09/30/00	BOTTLED WATER - LAWRENCE	22.05
11-06	PI	1MA05000037	ALLIED OFFICE SUPPLIES INC	10/11/00	10/11/00	OFFICE SUPPLIES	396.25
11-07	PI	1MA05000038	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER - D.C	34.75
11-07	P2	OSSPA040795	GEORGE ALLEN OFFICE SUPPLY	10/13/00	10/23/00	WALL FILE	15.85
11-07	PI	1MA05000044	POLAND SPRING WATER	08/28/00	09/26/00	BOTTLED WATER	63.80
11-07	PI	1MA05000044	DO	09/01/00	09/30/00	BOTTLED WATER	15.00
11-07	PI	1MA05000048	ZOLA GOMEZ	05/24/00	05/24/00	MAILING SUPPLIES	42.63
11-13	PI	1MA05000051	ALLIED OFFICE SUPPLIES INC	10/25/00	10/25/00	OFFICE SUPPLIES	106.20
11-13	PI	1MA05000051	DO	10/25/00	10/25/00	OFFICE SUPPLIES	18.75
11-13	PI	1MA05000056	DO	10/26/00	10/26/00	OFFICE SUPPLIES	18.88
11-13	PI	1MA05000053	POLAND SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	29.00
11-13	PI	1MA05000053	DO	10/26/00	10/26/00	BOTTLED WATER	15.00
11-28	PI	1MA05000065	ALLIED OFFICE SUPPLIES INC	11/09/00	11/09/00	OFFICE SUPPLIES	463.24
11-28	PI	1MA05000062	ANDOVER TOWNSMAN	11/23/00	11/21/02	SUBSCRIPTION	75.00
11-28	PI	1MA05000063	COMMUNITY NEWSPAPER CO	11/24/00	11/23/01	SUBSCRIPTIONS	25.00
11-28	PI	1MA05000064	LOWELL SUN	11/21/00	11/21/01	SUBSCRIPTION	187.20
11-29	PI	1MA05000072	AQUA COOL	10/01/00	10/30/00	BOTTLED WATER - D.C	34.00
11-29	PI	1MA05000073	COMMUNITY NEWSDEALERS INC	11/10/00	11/10/01	BOSTON GLOBE	598.00
11-29	PI	1MA05000068	THE EAGLE-TRIBUNE	11/19/00	05/29/01	NEWSPAPER SUBSCRIPTIONS	92.65
11-30	S1	00335000236		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.48
11-30	PI	1MA05000077	BELMONT SPRINGS WATER CO	10/01/00	10/31/00	BOTTLED WATER - LAWRENCE	22.05
11-30	PI	1MA05000079	COPLABS CONNECTION	08/16/00	08/16/00	SUPPLIES	342.05
11-30	PI	1MA05000083	DOW JONES & COMPANY, INC	02/12/01	02/12/02	SUBSCRIPTION	175.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MARTIN T. MEEHAN—Cont.						
11-30	P1	1MA05000082	01/02/01	SUBSCRIPTION	91.00	
11-30	P1	1MA05000080	12/09/00	SUBSCRIPTION	137.28	
12-14	P2	OSSPA40686	10/26/00	WALL FILE	23.25	
12-15	P1	1MA05000092	12/04/00	OFFICE SUPPLIES	8.70	
12-15	P1	1MA05000094	11/01/00	BOTTLED WATER - O.C.	20.00	
12-15	P1	1MA05000091	09/01/00	SUBSCRIPTIONS	50.00	
12-15	P1	1MA05000095	11/10/00	LOCAL PAPER SUBSCRIPTION	31.00	
12-15	P1	1MA05000102	11/24/00	LOCAL PAPER SUBSCRIPTIONS	25.00	
12-15	P1	1MA05000101	12/08/00	SUBSCRIPTION	4,500.00	
12-15	P1	1MA05000106	11/20/00	OFFICE SUPPLIES	96.23	
12-15	P1	1MA05000088	09/16/00	OFFICE SUPPLIES	0.99	
12-15	P1	1MA05000099	01/01/01	YELLOW BOOKS	305.00	
12-15	P1	1MA05000105	02/22/01	SUBSCRIPTION	1,497.00	
12-15	P1	1MA05000100	10/31/00	BOTTLED WATER	58.80	
12-15	P1	1MA05000100	11/22/00	BOTTLED WATER	90.10	
12-15	P1	1MA05000100	06/27/00	OFFICE SUPPLIES	74.85	
12-20	P1	1MA05000112	11/28/00	OFFICE SUPPLIES DISTRICT	196.09	
12-20	P1	1MA05000116	01/17/01	SUBSCRIPTIONS DISTRICT	50.00	
12-20	P1	1MA05000115	12/04/00	SUBSCRIPTION DC	438.80	
12-29	P1	1MA05000109	07/12/00	OFFICE SUPPLIES DISTRICT	247.58	
12-29	P1	1MA05000121	12/13/00	YELLOW BOOKS	235.00	
12-29	P1	1MA05000119	12/01/00	OFFICE SUPPLY (TRANSFER)	289.39	
12-31	S1	00366000237		SUPPLIES AND MATERIALS TOTALS:	12,435.36	
EQUIPMENT						
10-31	S2	00305003332	10/01/00	EQUIPMENT (TRANSFER)	3,208.56	
11-30	S2	00335003337	11/01/00	EQUIPMENT (TRANSFER)	3,208.56	
12-31	S2	00366003283	12/01/00	EQUIPMENT (TRANSFER)	3,189.74	
					9,606.86	
					260,669.09	
					260,669.09	
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. CARRIE P. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	7,151.60	
				PERSONNEL COMPENSATION	662,972.49	
				TRAVEL	13,319.24	
				RENT, COMMUNICATION, UTILITIES	33,635.92	
				PRINTING AND REPRODUCTION	75,183.80	
				OTHER SERVICES	8,881.29	
				SUPPLIES AND MATERIALS	3,750.75	
				EQUIPMENT	470.40	
					18,441.63	
					34,474.03	
					7,344.38	
					256,120.62	
					844,491.51	
					844,491.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					7,151.60	
					662,972.49	
					13,319.24	
					33,635.92	
					75,183.80	
					8,881.29	
					3,750.75	
					470.40	
					18,441.63	
					34,474.03	
					7,344.38	
					256,120.62	
					844,491.51	
					844,491.51	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	09/30/00	09/30/00	319.19
11-21	OP	0USPS100012	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	184.54
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	110.00
			FRANKED MAIL			613.73

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
		(ALLEN,CYNTHIA A	OFFICE MANAGER	10/01/00	12/31/00	13,749.99
		(DEMON,PEGGY	CHIEF OF STAFF	10/01/00	12/31/00	27,250.03
		(GOLDBERG GARY L	LEGISLATIVE COUNSEL	10/01/00	12/31/00	19,000.00
		(HONORE,CHAMILL CECILY	RECEPTIONIST/CASEWORKER	10/01/00	12/31/00	7,350.00
		(JOSEPH,EDOUARD	STAFF ASSISTANT	10/01/00	12/31/00	8,369.99
		(MEDEROS,LETICIA	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	10,849.99
		(MORTON,CECELIA I	EXECUTIVE ASSISTANT	10/01/00	12/31/00	13,250.01
		(NEALY,KENNETH W	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	13,500.01
		(PERRY,ERMA L	STAFF ASSISTANT	10/01/00	12/31/00	10,938.51
		(RAMOS,ERNESTO G	COMMUNITY LIAISON	10/01/00	12/31/00	15,049.99
		(SCHHELBLE,JOHN D	SHARED EMPLOYEE	11/01/00	12/31/00	5,698.34
		(SMITH,TARA L	OFFICE MANAGER-RECEPTIONIST	10/01/00	12/31/00	7,500.00
		(STAEHLE,MARGORY HOUSTON	PART-TIME EMPLOYEE	10/01/00	12/31/00	4,320.00
		(THOMAS,LEWIS F	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	8,000.01
		(THOMPSON,WILLIE J	PART-TIME EMPLOYEE	10/01/00	12/31/00	3,749.01
		(THOMPSON,TOIA RHOMBI	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	10/01/00	12/31/00	15,874.99
		(VARIETY,SAMANI B	COMMUNITY OMBUDSMAN	10/01/00	12/31/00	10,938.51
		(WELLONS,CHARLES,IR	CONGRESSIONAL AIDE	10/01/00	12/31/00	10,000.01
			PERSONNEL COMPENSATION TOTALS:			205,388.39

TRAVEL						
10-02	PI	1FL17000011	CHARLES WELLONS	09/13/00	09/17/00	299.94
10-02	PI	1FL17000011	DO	09/13/00	09/17/00	595.40
10-02	PI	1FL17000011	DO	09/13/00	09/17/00	58.84
10-02	PI	1FL17000011	DO	09/13/00	09/17/00	118.50
10-02	PI	1FL17000012	ERMA L PERRY	09/13/00	09/13/00	194.24
10-02	PI	1FL17000012	DO	09/13/00	09/17/00	453.44
10-02	PI	1FL17000012	DO	09/13/00	09/17/00	110.68
10-02	PI	1FL17000012	DO	09/13/00	09/17/00	104.00
10-02	PI	1FL17000012	DO	09/13/00	09/17/00	194.24
10-02	PI	1FL17000013	ERNESTOS G RAMOS	09/13/00	09/17/00	453.44
10-02	PI	1FL17000013	DO	09/13/00	09/13/00	35.42
10-02	PI	1FL17000013	DO	09/13/00	09/17/00	120.25
10-02	PI	1FL17000013	DO	09/13/00	09/17/00	383.00
10-04	PI	1FL17000030	HON. CARRIE MEEK	09/13/00	09/17/00	214.24
10-04	PI	1FL17000030	EDOUARD JOSEPH	09/13/00	09/17/00	107.00
10-04	PI	1FL17000030	DO	09/13/00	09/17/00	49.59
10-04	PI	1FL17000029	HON. CARRIE MEEK	09/02/00	09/02/00	383.00
10-04	PI	1FL17000029	DO	09/08/00	09/12/00	383.00
10-04	PI	1FL17000028	SAMANI B VARIETY	09/13/00	09/17/00	194.24
10-04	PI	1FL17000028	DO	09/13/00	09/17/00	453.42
10-04	PI	1FL17000028	DO	09/13/00	09/17/00	43.38
10-04	PI	1FL17000028	DO	09/13/00	09/17/00	97.75

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

1406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P MEEK—Con.						
10-10	P1	IFL17000037	09/28/00	AIRFARE DC/MIAMI/DC 0611	431.00	
10-10	P1	IFL17000037	09/12/00	GAS FOR LEASED CAR	28.25	
10-10	P1	IFL17000036	09/11/00	HOTEL	297.70	
10-10	P1	IFL17000036	09/11/00	MEALS	37.82	
10-10	P1	IFL17000036	02/10/00	PARKING/TOLLS	53.00	
10-10	P1	IFL17000036	09/11/00	AIRFARE MIAMI/DC/MIAMI 84-36	172.00	
10-10	P1	IFL17000038	09/13/00	HOTEL	540.44	
10-10	P1	IFL17000038	09/14/00	FOOD	46.64	
10-10	P1	IFL17000038	09/13/00	AIRFARE MIAMI-DC-MIAMI 6426	172.50	
10-11	P1	IFL17000046	09/13/00	TAXI	44.00	
10-11	P1	IFL17000046	09/13/00	MEALS	74.33	
10-11	P1	IFL17000046	09/13/00	HOTEL	595.40	
10-11	P1	IFL17000046	09/13/00	HOTEL	20.00	
10-12	P1	IFL17000050	09/12/00	TAXI	70.05	
10-12	P1	IFL17000047	09/11/00	MEALS	90.11	
10-12	P1	IFL17000047	10/01/00	LEASED AUTO	766.96	
10-21	P9	FL17010010	10/12/00	A/F DC-MIAMI-DC 5056	479.00	
10-24	P1	IFL17000052	10/10/00	AIRFARE DC-MIAMI-DC 0670	479.00	
10-24	P1	IFL17000053	08/09/00	PARKING	2.00	
10-26	P1	IFL17000004	09/14/00	TAXI	8.00	
10-27	P1	IFL17000002	10/20/00	AIRFARE DC/MIAMI/DC	479.00	
11-07	P1	IFL17000071	10/27/00	AIRFARE DC/MIAMI	239.50	
11-07	P1	IFL17000071	09/05/00	MILEAGE	390.40	
11-17	P1	IFL17000078	09/05/00	TOLL & PARKING	14.25	
11-17	P1	IFL17000077	08/01/00	MILEAGE	99.84	
11-17	P1	IFL17000076	07/02/00	MILEAGE	149.12	
11-20	P9	FL17010011	11/01/00	LEASED AUTO	766.96	
11-22	P1	IFL17000079	11/13/00	AIRFARE MIAMI-DC-MIAMI 4157	479.00	
12-20	P9	FL17010012	12/01/00	LEASED AUTO	766.96	
12-27	P1	IFL17000094	11/25/00	AIRFARE MIAMI-DC-MIAMI	479.00	
TRAVEL TOTALS:					13,319.24	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IFL17000027	08/16/00	CELLULAR PHONE SERVICE	28.37	
10-02	P1	IFL17000031	09/13/00	PHONE	0.85	
10-02	P1	IFL17000012	09/13/00	PHONE	16.33	
10-02	P1	IFL17000013	09/13/00	PHONE	11.58	
10-02	P1	IFL17000008	09/07/00	OVERNIGHT DELIVERY	10.74	
10-02	P1	IFL17000014	08/30/00	OVERNIGHT DELIVERY	47.70	
10-02	P1	IFL17000016	08/21/00	OVERNIGHT DELIVERY	19.02	
10-02	P1	IFL17000025	08/16/00	OVERNIGHT DELIVERY	58.98	
10-02	P1	IFL17000005	09/01/00	CPM PAGER	41.13	
10-03	P1	IFL17000020	08/24/00	OVERNIGHT DELIVERY	63.03	
10-04	P1	IFL17000032	08/23/00	OVERNIGHT DELIVERY	3.62	

10-10	P1	FL17000036	PEGGY DEMON	09/13/00	09/14/00	PHONE CALLS	71.76
10-10	P1	FL17000036	DO	09/11/00	09/12/00	PHONE CALLS	8.29
10-10	P1	FL17000049	BELSouth MOBILITY	08/01/00	08/30/00	TELEPHONES, MOBILE	44.89
10-12	P1	FL17000041	METROCALL	10/01/00	10/01/00	CPM PAGER	41.13
10-12	P1	FL17000051	SKYTEL	07/27/00	08/23/00	SKYTEL PAGERS	136.13
10-21	P9	FL1701R0010	LUCKY CAPITAL INC	10/01/00	10/31/00	RENT-MIAMI	3,475.22
10-25	P1	FL17000054	FEDERAL EXPRESS CORP	09/06/00	09/20/00	OVERNIGHT DELIVERY	200.15
10-25	P1	FL17000057	DO	09/13/00	09/27/00	OVERNIGHT DELIVERY	18.34
10-25	P1	FL17000059	DO	10/11/00	10/11/00	OVERNIGHT DELIVERY	8.50
10-25	P1	FL17000060	DO	09/30/00	10/15/00	SKYTEL TWO-WAY PAGERS	17.71
10-25	P1	FL17000055	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	156.30
10-31	S5	00305003454		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	414.64
10-31	S5	00305003884		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	212.78
10-31	S5	00305004323		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305004762		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005203		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	629.60
10-31	S5	00305005644		10/16/00	11/15/00	TELEPHONE MOBILE	21.49
10-31	P1	FL17000064	BELSouth MOBILITY	09/20/00	10/11/00	OVERNIGHT DELIVERY	14.71
10-31	P1	FL17000065	FEDERAL EXPRESS CORP	09/26/00	09/26/00	POSTAGE	5.70
10-31	P1	FL17000066	MARJORY HOUSTON SVAEHLE	11/01/00	11/01/00	CPM PAGER	41.13
11-02	P1	FL17000069	METROCALL	10/16/00	10/18/00	OVERNIGHT DELIVERY	10.86
11-07	P1	FL17000072	FEDERAL EXPRESS CORP	11/01/00	11/30/00	RENT-MIAMI	3,475.22
11-20	P9	FL1701R0011	LUCKY CAPITAL INC	10/24/00	10/28/00	OVERNIGHT DELIVERY	29.09
11-29	P1	FL17000084	FEDERAL EXPRESS CORP	10/27/00	11/02/00	OVERNIGHT DELIVERY	29.37
11-29	P1	FL17000087	DO	09/25/00	10/25/00	SKYTEL TWO-WAY PAGERS	116.60
11-29	P1	FL17000081	SKYTEL	10/01/00	10/31/00	RECORDING (TRANSFER)	78.10
11-30	S4	00335001025		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30	S5	00335003454		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	302.69
11-30	S5	00335003884		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	64.00
11-30	S5	00335004323		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	211.00
11-30	S5	00335004761		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	840.34
11-30	S5	00335005202		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	3.62
11-30	S5	00335005643		11/16/00	11/16/00	OVERNIGHT DELIVERY	21.79
12-19	P1	FL17000089	FEDERAL EXPRESS CORP	10/26/00	11/06/00	OVERNIGHT DELIVERY	3.72
12-19	P1	FL17000090	DO	10/24/00	10/24/00	OVERNIGHT DELIVERY	7.24
12-19	P1	FL17000091	DO	11/14/00	11/21/00	OVERNIGHT DELIVERY	21.89
12-19	P1	FL17000092	DO	11/22/00	11/28/00	OVERNIGHT DELIVERY	18.86
12-19	P1	FL17000093	DO	11/29/00	12/02/00	UPS	120.02
12-19	P1	FL17000088	UNITED PARCEL SERVICE	11/09/00	11/11/00	UPS	274.54
12-19	P1	FL17000088	DO	11/18/00	11/24/00	UPS	3,475.22
12-19	P1	FL17000088	DO	11/18/00	11/24/00	UPS	0.36
12-19	P1	FL17000088	DO	11/11/00	11/17/00	RENT-MIAMI	154.64
12-21	P9	FL1701R0012	LUCKY CAPITAL INC	12/01/00	12/31/00	TELEPHONE MOBILE	327.27
12-27	P1	FL17000098	BELSouth MOBILITY	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,495.62
12-31	S5	00366003451		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	64.00
12-31	S5	00366003881		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	211.00
12-31	S5	00366004320		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	
12-31	S5	00366004759		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	
12-31	S5	00366005201		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P. MEEK—Con.						
12-31	S5	003656005643	11/01/00	DC TEL TOLLS (TRANSFER)	476.70	21,261.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-02	P1	FEL17000009	09/01/00	BUSINESS CARDS	33.50	
10-02	P1	FEL17000024	05/16/00	BUSINESS CARDS	33.50	
10-02	P1	FEL17000001	08/25/00	PHOTO DEVELOPMENT	10.99	
10-03	P1	FEL17000021	09/20/00	BUSINESS CARDS	33.50	
10-03	P1	FEL17000018	07/22/00	FILM, CAMERA, ETC.	172.71	
10-12	P1	FEL17000044	08/08/00	FOLDERS	1,100.00	
10-12	P1	FEL17000048	10/03/00	PHOTO	46.51	
10-25	P1	FEL17000062	10/17/00	BUSINESS CARDS	67.00	
10-26	P1	FEL17000003	08/01/00	PHOTO DEVELOPMENT	20.57	
10-31	P1	FEL17000068	09/01/00	FILM, CAMERA, ETC.	100.08	
10-31	P1	FEL17000066	10/17/00	PRINTING COLOR COPIES	4.21	
10-31	P1	FEL17000063	10/19/00	PHOTO SUPPLIES	44.53	
11-29	P1	FEL17000083	10/29/00	PHOTO DEVELOPMENT	33.46	
11-30	S3	003535000170	11/01/00	PHOTOGRAPHIC (TRANSFER)	32.80	
11-30	P1	FEL17000082	11/03/00	PHOTO DEVELOPMENT	24.11	
12-27	P1	FEL17000096	12/07/00	CUT DOWN AND MAKE STOCK PADS	12.50	
12-29	P1	FEL17000100	10/21/00	FILM	142.57	
12-29	P1	FEL17000104	12/08/00	PHOTO	19.09	
12-31	S3	003660001169	12/01/00	PHOTOGRAPHIC (TRANSFER)	64.00	
					PRINTING AND REPRODUCTION TOTALS:	
					1,995.63	
OTHER SERVICES						
10-02	P1	FEL17000026	08/06/00	SEARCH AND READ FEES	88.10	
10-04	P1	FEL17000033	09/01/00	SEARCH & READ FEES	94.70	
10-25	P1	FEL17000058	10/06/00	SEARCH & READ FEES	89.75	
11-13	P1	FEL17000075	10/22/00	OVERHAUL SHUTTER TO CAMERA	107.00	
11-29	P1	FEL17000085	11/06/00	SEARCH & READ FEES	90.85	
					OTHER SERVICES TOTALS:	
					470.40	
SUPPLIES AND MATERIALS						
10-02	P1	FEL17000015	01/01/01	WEEKLY BULLETIN	495.00	
10-02	P1	FEL17000017	08/15/00	DISTRICT OFFICE BOTTLED WATER	10.00	
10-02	P1	FEL17000016	08/11/00	WASH DC BOTTLED WATER	28.95	
10-02	P1	FEL17000007	09/01/00	PHOTO SUPPLIES	17.92	
10-02	P1	FEL17000023	08/21/00	CAMERA ACCESSORIES	389.28	
10-03	P1	FEL17000022	09/15/00	SUBSCRIPTION	48.89	
10-04	P1	FEL17000034	08/15/00	DISTRICT OFFICE BOTTLED WATER	36.20	
10-04	P1	FEL17000031	09/01/00	OFFICE SUPPLIES	356.37	
10-04	P1	FEL17000035	09/08/00	SUPPLIES	300.95	
10-12	P1	FEL17000045	09/15/00	BOTTLED WATER	10.00	
10-12	P1	FEL17000042	09/01/00	BOTTLED WATER	21.20	
10-12	P1	FEL17000043	09/18/00	SUPPLIES	179.99	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. MEERS—Con.						
11-21	OP	0USPS100012	DO	FRAMED MAIL	348.10	203.08
12-28	OP	0USPS110012	DO	FRAMED MAIL	941.45	941.45
PERSONNEL COMPENSATION						
(BECKFORD, VERONICA I						
10/01/00			10/01/00	COMMUNITY LIAISON	8,999.99	8,999.99
10/01/00			10/06/00	LEGISLATIVE ASSISTANT	1,535.19	1,535.19
10/01/00			12/31/00	COMMUNITY LIAISON	9,568.49	9,568.49
10/01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,412.50	13,412.50
10/01/00			12/31/00	OFFICE MANAGER/SCHEDULER	18,102.75	18,102.75
10/01/00			12/31/00	DISTRICT OFFICE MANAGER	10,018.49	10,018.49
10/01/00			12/31/00	STAFF ASSISTANT	5,407.24	5,407.24
10/01/00			12/31/00	EXECUTIVE ASSISTANT	17,249.99	17,249.99
10/01/00			12/31/00	DC CHIEF OF STAFF	23,080.00	23,080.00
10/01/00			12/31/00	CHIEF OF STAFF-DISTRICT	19,748.25	19,748.25
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	13,131.49	13,131.49
10/01/00			11/28/00	PART-TIME EMPLOYEE	2,416.67	2,416.67
10/01/00			10/23/00	COMMUNITY LIAISON	4,134.85	4,134.85
10/01/00			12/31/00	COMMUNITY LIAISON	9,255.49	9,255.49
10/01/00			12/31/00	RECEPTIONIST/LEGIS CORRESPONDENT	5,055.64	5,055.64
10/01/00			12/31/00	PART-TIME EMPLOYEE	8,345.76	8,345.76
10/01/00			12/31/00	PART-TIME EMPLOYEE	7,682.26	7,682.26
10/01/00			12/31/00	COMMUNITY LIAISON	9,255.49	9,255.49
PERSONNEL COMPENSATION TOTALS:					186,400.54	
PERSONNEL BENEFITS						
09/01/00			09/30/00	TRANSIT BENEFIT	25.03	25.03
10/01/00			10/31/00	TRANSIT BENEFIT	25.14	25.14
11/01/00			11/30/00	TRANSIT BENEFITS	25.29	25.29
12/01/00			12/31/00	TRANSIT BENEFITS	25.44	25.44
PERSONNEL BENEFITS TOTALS:					100.90	
TRAVEL						
10-24	P1	IN06000025	10/13/00	AIRFARE DC-NY-DC	91.00	91.00
10-24	P1	IN06000025	10/13/00	TAXI IN NY	31.30	31.30
10-24	P1	IN06000025	10/13/00	PARKING AT AIRPORT	14.00	14.00
10-25	P1	IN06000017	09/21/00	AIRFARE DC/NY	48.50	48.50
10-25	P1	IN06000017	09/22/00	AIRFARE NY/DC/NY	97.00	97.00
10-25	P1	IN06000017	09/25/00	AIRFARE NY/DC	48.50	48.50
10-25	P1	IN06000017	09/28/00	AIRFARE DC/NY/DC	94.00	94.00
10-25	P1	IN06000017	10/04/00	AIRFARE DC/NY/DC	91.00	91.00
10-25	P1	IN06000016	10/05/00	AIRFARE DC/NY/DC	21.00	21.00
10-25	P1	IN06000027	09/29/00	TAXICAB	12.00	12.00
10-25	P1	IN06000027	10/13/00	TAXI	12.00	12.00
10-31	P1	IN06000036	10/17/00	TAXI	45.50	45.50
10-31	P1	IN06000036	10/05/00	AIRFARE DC-NY	45.50	45.50
10-31	P1	IN06000036	10/12/00	AIRFARE DC-NY-DC	91.00	91.00

10-31	P1	INYG6000036	DO	10/19/00	10/24/00	AIRFARE DC-NY-DC	139.00
11-02	P1	INYG6000043	DO	10/25/00	10/26/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000042	JAMEEL JOHNSON	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000042	DO	10/25/00	10/25/00	TAXI IN NEW YORK	29.00
11-02	P1	INYG6000042	DO	10/25/00	10/25/00	PARKING AT AIRPORT	14.00
11-02	P1	INYG6000042	DO	10/26/00	10/26/00	TAXI MEETING IN DC	10.00
11-02	P1	INYG6000042	DO	09/11/00	09/11/00	TAXI TO AIRPORT	12.00
11-02	P1	INYG6000041	PATRICIA L FISHER	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000041	DO	10/25/00	10/25/00	PARKING AT AIRPORT	28.00
11-02	P1	INYG6000041	DO	10/25/00	10/25/00	TAXI & TOLL IN NEW YORK	28.60
11-07	P1	INYG6000058	CANDACE SANDY	09/14/00	09/14/00	TAXI	30.00
11-07	P1	INYG6000053	HON GREGORY W MEENS	08/11/00	08/18/00	AIRFARE BOSTON/SF/LA/PHX - OBC HOUSING SUMMIT	571.00
11-07	P1	INYG6000057	DO	10/30/00	11/01/00	AIRFARE DC/NY/DC	91.00
11-07	P1	INYG6000056	JAMEEL JOHNSON	10/19/00	10/19/00	PARKING IN DC	11.00
11-07	P1	INYG6000056	DO	10/31/00	10/31/00	PARKING AT AIRPORT	14.00
11-07	P1	INYG6000056	DO	09/11/00	09/11/00	AIRFARE DC/NY/DC	91.00
11-07	P1	INYG6000056	DO	10/02/00	10/02/00	AIRFARE DC/NY/DC	97.00
11-07	P1	INYG6000054	MICHAEL MCKAY	10/24/00	10/24/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INYG6000054	DO	10/25/00	10/25/00	METRO IN NY	3.00
11-07	P1	INYG6000054	DO	10/30/00	11/02/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INYG6000054	DO	10/31/00	10/31/00	FOOD IN NEW YORK	6.73
11-07	P1	INYG6000055	DO	10/30/00	10/30/00	TAXI	25.00
11-07	P1	INYG6000055	DO	10/31/00	10/31/00	METRO IN NY	6.00
11-07	P1	INYG6000055	DO	11/07/00	11/08/00	AIRFARE DC-NY-DC 7015	91.00
11-14	P1	INYG6000064	JAMEEL JOHNSON	11/07/00	11/08/00	PARKING	19.00
11-14	P1	INYG6000064	DO	11/07/00	11/07/00	TAXI	29.30
11-14	P1	INYG6000064	DO	10/31/00	10/31/00	TRANSPORTATION	150.00
11-17	P1	INYG6000065	PRIVA DAYANANDA	11/06/00	11/06/00	TAXI	10.00
11-27	P1	INYG6000069	JAMEEL JOHNSON	11/17/00	11/17/00	AIRFARE DC-NY	45.50
11-27	P1	INYG6000069	DO	11/17/00	11/17/00	TAXI IN NEW YORK	29.60
11-27	P1	INYG6000070	DO	11/17/00	11/17/00	PARKING AT AIRPORT	14.00
11-27	P1	INYG6000070	DO	11/29/00	11/29/00	TAXI	9.25
11-30	P1	INYG6000079	HON GREGORY W MEENS	11/01/00	11/02/00	AIRFARE DC-NY-DC	91.00
11-30	P1	INYG6000079	DO	11/13/00	11/13/00	AIRFARE NY-DC	45.50
11-30	P1	INYG6000078	PRIVA DAYANANDA	10/18/00	11/08/00	TAXI	60.00
12-07	P1	INYG6000084	MICHAEL MCKAY	11/03/00	11/13/00	AIRFARE DC-NY-DC	91.00
12-07	P1	INYG6000084	DO	11/03/00	11/03/00	TAXI IN NEW YORK	8.50
12-07	P1	INYG6000085	PRIVA DAYANANDA	11/28/00	11/28/00	AIRFARE DC-NY-DC	91.00
12-07	P1	INYG6000085	DO	11/28/00	11/28/00	TAXI TO/FROM AIRPORT	30.00
12-07	P1	INYG6000085	DO	08/27/00	08/27/00	AIRFARE NY-DC	80.50
12-14	P1	INYG6000101	GMAC	11/17/00	11/17/00	EXCESS MILEAGE LEASE VEHICLE	508.49
12-15	P1	INYG6000104	HON GREGORY W MEENS	11/15/00	11/15/00	DC-NY MILEAGE	93.00
12-15	P1	INYG6000104	DO	12/04/00	12/04/00	AIRFARE NY-DC-NY	91.00
12-15	P9	NY0601L0011	MOORE CADILLAC COMPANY	11/01/00	11/30/00	LEASED AUTO	1,062.07
12-15	P1	INYG6000103	RICHARD COLON	04/13/00	11/28/00	PARKING	13.25
12-20	P9	NY0601L0012	GMAC	12/01/00	12/31/00	LEASED AUTO	1,062.07
12-27	P1	INYG6000112	HON GREGORY W MEENS	12/11/00	12/12/00	AIRFARE NY-DC-NY	91.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. GREGORY W. MEERS—Con.						
12-27	P1	NY06000112	12/12/00	AIRFARE NY-DC-NY	91.00	
12-27	P1	NY06000110	12/12/00	METRO FOR MEETING	2.25	
12-27	P1	NY06000114	12/15/00	AIRFARE NY-DC-NY	91.00	
12-27	P1	NY06000114	12/15/00	TAXI	15.00	
12-27	P1	NY06000111	12/07/00	TAXI	10.00	
12-29	P1	NY06000117	09/15/00	TAXI	30.00	
TRAVEL TOTALS:					6,995.41	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	NY06000416	08/15/00	ELECTRIC	76.62	
10-02	P1	NY06000416	08/15/00	ELECTRIC	264.72	
10-02	P1	NY06000417	09/06/00	FEDERAL EXPRESS	14.53	
10-02	P1	NY06000005	07/20/00	GAS - ACCT.	31.75	
10-02	P1	NY06000006	07/26/00	GAS SERVICES AT ST. ALBANS	39.08	
10-03	P1	NY06000007	07/26/00	ELECTRIC AT RICHMOND HILL ZFL	148.58	
10-05	P9	NY060290009	09/01/00	RENT-FAR ROCKAWAY	850.00	
10-12	P1	NY06000011	04/26/00	ELECTRIC	40.68	
10-12	P1	NY06000011	08/24/00	ELECTRIC	132.39	
10-12	P1	NY06000012	09/14/00	PARCEL MAIL-NY	18.22	
10-13	P1	NY06000014	09/22/00	PARCEL MAIL-DC	30.60	
10-13	P1	NY06000015	08/31/00	ELECTRIC FAR ROCKAWAY	20.38	
10-13	P1	NY06000013	09/18/00	MESSENGER DELIVERY	14.70	
10-21	P9	NY060400010	10/01/00	RENT - RICHMOND HILL	1,900.00	
10-21	P9	NY0602R0010	10/01/00	RENT - ST ALBANS	2,327.00	
10-21	P9	NY0603R0010	10/01/00	RENT - FAR ROCKAWAY	850.00	
10-24	P1	NY06000026	09/04/00	CELL PHONE CALLS	293.35	
10-24	P1	NY06000021	09/21/00	FEDERAL EXPRESS	3.74	
10-24	P1	NY06000021	10/02/00	FEDERAL EXPRESS	18.50	
10-24	P1	NY06000023	09/25/00	FEDERAL EXPRESS	3.62	
10-24	P1	NY06000019	08/04/00	UTILITY BILL	24.49	
10-24	P1	NY06000018	10/01/00	PAGER SERVICE	32.98	
10-24	P1	NY06000022	10/01/00	PAGER SERVICE	288.72	
10-25	P1	NY06000034	09/14/00	ELECTRIC (STO) AT ST. ALBANS	174.57	
10-25	P1	NY06000034	09/14/00	ELECTRIC (2NOFL) AT ST. ALBANS	44.35	
10-25	P1	NY06000030	11/21/00	CABLE FOR ST. ALBANS	77.00	
10-25	P1	NY06000024	09/19/00	CELLULAR PHONE BILL	1,600.75	
10-26	P1	NY06000035	09/27/00	MEDIA PRESS RELEASE	118.75	
10-27	P2	HCV0000108	09/27/00	BATTERY FOR STAR TAC SNN4814-B	99.99	
10-27	P2	HCV0000108	09/27/00	BATTERY FOR STAR TAC SNN4814-B	14.99	
10-30	P1	NY06000028	09/26/00	PARCEL MAIL-NY	23.34	
10-31	S5	00305003455	09/01/00	DISTRICT OFC TEL EQUIP (TPFR)	110.00	
10-31	S5	00305003885	09/01/00	DISTRICT OFC TEL TOLLS (TPFR)	765.78	
10-31	S5	00305004324	09/01/00	DISTRICT OFC TEL SYNC TRANSFER	1,638.06	
10-31	S5	00303004763	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	

10-31	S5	00305005204		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	00305005645		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	348.80
10-31	P1	1N1Y06000037	FEDERAL EXPRESS CORP	10/12/00	10/12/00	PARCEL MAIL-DC	6.74
10-31	P1	1N1Y06000039	DO	10/03/00	10/10/00	PARCEL MAIL-DC	21.89
11-06	P1	1N1Y06000044	DO	09/29/00	10/18/00	PARCEL MAIL-NY	26.09
11-06	P1	1N1Y06000048	VERIZON WIRELESS	10/19/00	11/18/00	MEES/PATRICK'S CELLULAR BILL	922.18
11-13	P1	1N1Y06000060	FEDERAL EXPRESS CORP	10/19/00	10/25/00	PARCEL MAIL-NY	25.39
11-13	P1	1N1Y06000063	DO	10/19/00	10/27/00	PARCEL MAIL-DC	20.96
11-13	P1	1N1Y06000061	SKYTEL	10/27/00	11/01/00	SKYTEL PIN	398.05
11-13	P1	1N1Y06000062	DO	11/01/00	11/01/00	SKYTEL SERVICE	36.30
11-20	P9	NY0604R0011	ALBERT J BALDEO	11/01/00	11/30/00	RENT - RICHMOND HILL	1,300.00
11-20	P9	NY0602R0011	BSM LLC	11/01/00	11/30/00	RENT - ST ALBANS	2,327.00
11-20	P9	NY0603R0011	ROCKAWAY COMPANY	11/01/00	11/30/00	RENT - FAR ROCKAWAY	850.00
11-30	S5	00335003455		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30	S5	00335003885		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,055.51
11-30	S5	00335004324		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
11-30	S5	00335004762		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335005203		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	00335005644		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	508.71
11-30	P1	1N1Y06000074	CON EDISON	10/13/00	11/14/00	ELECTRIC (STO) ST. ALBANS	163.30
11-30	P1	1N1Y06000075	DO	09/25/00	10/25/00	ELECTRIC RICHMOND HILL 2FL	66.69
11-30	P1	1N1Y06000080	DO	10/13/00	11/14/00	ELECTRIC (2F1) ST. ALBANS	55.16
11-30	P1	1N1Y06000076	FEDERAL EXPRESS CORP	11/04/00	11/07/00	PARCEL MAIL-DC	10.86
11-30	P1	1N1Y06000077	DO	10/30/00	10/30/00	PARCEL MAIL-DC	3.62
11-30	P1	1N1Y06000081	DO	11/16/00	11/16/00	PARCEL MAIL-DC	3.67
11-30	P1	1N1Y06000073	KEYSPAN ENERGY DELIVERY	09/20/00	11/16/00	GAS	86.48
11-30	P1	1N1Y06000082	TIME WARNER CABLE NYC	11/22/00	12/21/00	CABLE SERVICE ST. ALBANS	77.00
12-07	P1	1N1Y06000088	FEDERAL EXPRESS CORP	10/26/00	10/27/00	PARCEL MAIL-NY	18.15
12-07	P1	1N1Y06000089	DO	11/01/00	11/08/00	PARCEL MAIL-NY	25.34
12-07	P1	1N1Y06000090	KEYSPAN ENERGY DELIVERY	09/20/00	11/16/00	GAS SERVICES	61.51
12-07	P1	1N1Y06000092	MEDIA DISTRIBUTION SERVICES	10/31/00	10/31/00	DIGITAL DIVIDE TOUR FAX PAGE RELEASE	130.60
12-07	P1	1N1Y06000091	VERIZON WIRELESS	11/19/00	12/18/00	MEES/PATRICK'S CELLULAR PHONE	660.50
12-11	P1	1N1Y06000096	CON EDISON	10/25/00	11/27/00	ELECTRIC AT RICHMOND HILL 2FL	51.69
12-11	P1	1N1Y06000095	FEDERAL EXPRESS CORP	11/16/00	11/22/00	PARCEL MAIL-NY	17.53
12-11	P1	1N1Y06000097	LIPA	08/31/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 312	15.35
12-11	P1	1N1Y06000098	DO	09/27/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 305	42.71
12-11	P1	1N1Y06000093	SKYTEL	12/01/00	12/01/00	SKYTEL SERVICE	34.31
12-11	P1	1N1Y06000094	DO	12/01/00	12/01/00	SKYTEL SERVICE	289.87
12-14	P1	1N1Y06000099	PATRICIA L FISHER	12/04/00	12/04/00	POSTAGE	2.98
12-14	P1	1N1Y06000100	QUICK MESSENGER SERVICE	11/07/00	11/07/00	MESSENGER DELIVERY SERVICE	17.55
12-18	P1	1N1Y06000105	POSTMASTER, WASHINGTON, D.C.	09/29/00	09/29/00	STAMPS	132.00
12-19	P1	1N1Y06000107	FEDERAL EXPRESS CORP	11/27/00	11/30/00	PARCEL MAIL-DC	10.96
12-19	P1	1N1Y06000108	DO	11/27/00	11/29/00	PARCEL MAIL-NY	19.17
12-19	P1	1N1Y06000106	KEYSPAN ENERGY DELIVERY	10/05/00	12/04/00	UTILITY	177.18
12-29	P1	1N1Y06000118	CANDACE SANDY	06/01/00	07/17/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1Y06000119	DO	07/18/00	08/11/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1Y06000120	DO	08/21/00	09/13/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1Y06000121	DO	10/16/00	11/08/00	LONG DISTANCE CALLS	50.00
12-29	P1	1N1Y06000122	DO	11/17/00	11/30/00	LONG DISTANCE CALLS	2.10



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON GREGORY W. WEEKS—Con.						
12-29	P1	1NY06000115	12/05/00	PARCEL MAIL-DC	15.46	
12-29	P1	1NY06000124	12/07/00	PARCEL MAIL-NY	28.66	
12-29	P1	1NY06000125	08/31/00	ELECTRIC FAR ROCKAWAY ROOM 305	41.48	
12-29	P1	1NY06000126	11/22/00	ELECTRIC FAR ROCKAWAY ROOM 312	15.35	
12-29	P1	1NY06000129	08/31/00	DEMOCRACY IN FLORIDA FAX PAGE RELEASE	85.00	
12-31	S5	00366003452	11/29/00	DISTRICT OFC TEL EQUIP (TRFR)	123.36	
12-31	S5	00366003882	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.24	
12-31	S5	00366004321	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
12-31	S5	00366004760	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005202	11/01/00	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	00366005644	11/01/00	DC TEL TOLLS (TRANSFER)	428.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,536.94	
PRINTING AND REPRODUCTION						
10-02	P1	1NY06000004	08/21/00	PRINTING SERVICES	56.00	
11-17	P1	1NY06000066	11/03/00	PHOTO SERVICES	115.00	
11-29	P1	1NY06000072	11/16/00	BUSINESS CARDS	28.00	
11-30	S3	00335000109	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
12-07	P2	0SP1P25049	11/13/00	500 ENGRAVED WASHINGTON SHEETS	238.00	
12-31	S3	00366000108	12/01/00	PHOTOGRAPHIC (TRANSFER)	60.40	
				PRINTING AND REPRODUCTION TOTALS:	500.60	
OTHER SERVICES						
10-25	P1	1NY06000032	08/30/00	CLEANING SERVICES	875.00	
10-25	P1	1NY06000033	09/01/00	CLEANING SERVICES	175.00	
11-06	P1	1NY06000047	10/24/00	MOVING BOOK SHELF/CLOSET/CHAIR TO RICHMOND HILL	125.00	
11-06	P1	1NY06000047	10/01/00	CLEANING ST ALBANS, ROCKAWAY, RICHMOND HILL	225.00	
11-13	P1	1NY06000059	11/02/00	EXTINGUISHERS	83.00	
12-07	P1	1NY06000087	11/01/00	CLEAN ST ALBANS, ROCKAWAY/R.H. & REPAIR DESK & CLOSET	250.00	
12-29	P1	1NY06000127	12/01/00	CLEANING ST. ALBANS DO	1,983.00	
				OTHER SERVICES TOTALS:	2,900.00	
SUPPLIES AND MATERIALS						
10-02	P1	1NY06000002	08/01/00	WATER FOR DC	74.00	
10-02	P1	1NY06000008	09/18/00	OFFICE SUPPLIES-DIST OFFICE	158.30	
10-02	P1	1NY06000001	09/26/00	SUBSCRIPTION	64.95	
10-02	P1	0NY060000414	08/08/00	SUBSCRIPTION FOR DC	109.70	
10-02	P1	0NY060000414	08/20/00	SUBSCRIPTION FOR ST. ALBANS	45.50	
10-03	P1	1NY06000003	11/07/00	BUSINESS WEEK	44.00	
10-05	P1	0NY060000418	01/06/00	PUBLICATION FOR ST. ALBANS	37.95	
10-05	P1	1NY060000009	09/10/00	TOILET SEAT	13.53	
10-05	P1	0NY060000419	09/28/00	DESK FOR MEMBER	300.00	
10-12	P1	1NY060000010	09/15/00	CATERING W/CONSTITUENTS	870.00	
10-24	P2	0SSPA0762	10/15/00	STAPLES FOR XEROX 1045	70.96	
10-25	P1	1NY060000031	09/30/00	OFFICE SUPPLIES FOR DIST.	162.00	
10-30	P1	1NY060000029	10/10/00	PICTURE FRAMING/MATTING (4) FOR DO	105.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENEZDEZ—Con.						
10-27	OP	0USPS090012		FRANKED MAIL	26,979.27	148.00
11-21	OP	0USPS100012		FRANKED MAIL	15,567.64	1,802.57
12-28	OP	0USPS110012		FRANKED MAIL	26,601.26	7,263.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,404.79	216,629.00
OFFICE TOTALS:					844,404.79	216,629.00

OFFICIAL EXPENSES OF MEMBERS

10-01/00	09/30/00	FRANKED MAIL	243.56
10-01/00	10/31/00	FRANKED MAIL	321.23
11-01/00	11/30/00	FRANKED MAIL	331.49
FRANKED MAIL TOTALS:			896.28

PERSONNEL COMPENSATION

10-01/00	12/31/00	SEN CONGRESSIONAL AIDE	8,500.01
12-01/00	12/31/00	CHC LEGISLATIVE ASSISTANT	1,000.00
12-01/00	12/31/00	NEW JERSEY SCHEDULER	11,249.33
11-01/00	12/31/00	OFFICE ASSISTANT	3,333.34
10-01/00	10/31/00	OFFICE ASSISTANT	1,666.67
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	8,666.67
07-01/00	12/31/00	LEGISLATIVE ASSISTANT	3,000.01
10-01/00	12/31/00	PART-TIME EMPLOYEE	5,874.99
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	2,355.50
10-01/00	12/31/00	LEGISLATIVE DIRECTOR	19,500.01
10-01/00	12/31/00	ADMINISTRATIVE ASSISTANT	1,925.01
10-01/00	12/31/00	PRESS SECRETARY	15,500.00
10-01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,249.99
12-01/00	12/31/00	DISTRICT DIRECTOR	7,667.00
10-01/00	11/30/00	PART-TIME EMPLOYEE	6,665.34
10-01/00	12/31/00	CASEWORKER (DISTRICT)	12,500.01
10-01/00	11/30/00	CHC SENIOR LEGISLATIVE ASST	4,000.00
10-01/00	12/31/00	PAID INTERN	1,794.45
10-01/00	12/31/00	STAFF ASSISTANT	7,250.00
10-01/00	12/13/00	PAID INTERN	1,107.17
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	15,000.01
10-01/00	12/31/00	OFFICE MANAGER	17,600.01
PERSONNEL COMPENSATION TOTALS:			165,405.52

PERSONNEL BENEFITS

10-04	PI	1N113000002	JASON LA MANTIA	21.00
10-04	PI	1N113000005	JOEL CONCEPCION	21.00
10-05	PI	1N113000003	GUSTAVO L. ADRIANZEN	21.00
10-05	PI	1N113000004	DO	21.00
10-16	PI	1N113000014	JASON LA MANTIA	21.00

10-16	P1	IN13000013	LAURA ARCE	08/01/00	09/30/00	TRANSIT BENEFIT AUG/SEPTEMBER	42.00
11-08	P1	IN13000037	GUSTAVO L. ADRIANZEN	10/01/00	10/31/00	TRANSIT BENEFIT	21.00
11-14	P1	ON13000259	JOEL CONCEPCION	07/01/00	07/31/00	TRANSIT BENEFIT-JULY	20.00
PERSONNEL BENEFITS TOTALS:							
10-04	P1	IN13000005	JOEL CONCEPCION	08/18/00	08/25/00	MILEAGE	24.20
10-04	P1	IN13000005	DO	08/18/00	08/25/00	TOLLS	2.00
10-04	P1	IN13000001	JOSE MANUEL ALVAREZ	08/01/00	08/31/00	MILEAGE IN DISTRICT	54.45
10-04	P1	IN13000001	DO	08/01/00	08/31/00	PARKING	186.00
10-05	P1	IN13000006	LAURA ARCE	09/07/00	09/07/00	TAXI	5.75
10-16	P1	IN13000008	GLADYS LLANES	09/11/00	09/29/00	MILEAGE IN THE DISTRICT	12.10
10-16	P1	IN13000008	DO	09/11/00	09/29/00	PARKING IN THE DISTRICT	42.00
10-16	P1	IN13000010	HON. ROBERT MENEZ	06/30/00	09/25/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000010	DO	07/20/00	09/06/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000010	DO	07/27/00	07/27/00	AIRFARE - DC-NI	168.50
10-16	P1	IN13000010	DO	09/21/00	09/21/00	AIRFARE - DC-NI	168.50
10-16	P1	IN13000010	DO	09/18/00	09/19/00	AIRFARE - NI-DC	168.50
10-16	P1	IN13000010	DO	09/07/00	09/12/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000011	DO	09/14/00	09/14/00	TRAIN FARE DC-NI	108.00
10-16	P1	IN13000011	DO	09/28/00	10/02/00	AIRFARE - DC-NI-DC	342.00
10-16	P1	IN13000011	DO	10/04/00	10/05/00	AIRFARE - DC-NI-DC	347.00
10-16	P1	IN13000012	MICHAEL H HUTTON	09/16/00	09/16/00	LOGGING IN THE DISTRICT	132.60
10-16	P1	IN13000012	DO	09/16/00	09/17/00	TOLLS	17.10
10-16	P1	IN13000012	DO	09/16/00	09/17/00	MILEAGE DC-NY-DC	123.75
10-31	P1	IN13000030	AMITABHA BOSE	10/16/00	10/16/00	AIRFARE DC-NY-DC	405.00
10-31	P1	IN13000030	DO	10/16/00	10/16/00	TAXI FARE	68.75
10-31	P1	IN13000030	DO	10/16/00	10/16/00	MEAL	13.00
10-31	P1	IN13000029	HON. ROBERT MENEZ	10/10/00	10/13/00	AIRFARE - NI-DC-NI	325.00
10-31	P1	IN13000029	DO	10/18/00	10/18/00	TRAIN FARE DC-NI	110.00
10-31	P1	IN13000029	DO	10/19/00	10/19/00	AIRFARE DC-NI	173.50
10-31	P1	IN13000029	DO	10/06/00	10/25/00	AIRFARE DC-NI-DC	325.00
11-14	P1	ON13000259	JOEL CONCEPCION	06/02/00	06/30/00	MILEAGE IN DISTRICT	48.40
11-14	P1	ON13000259	DO	06/02/00	07/01/00	TOLLS	6.00
TRAVEL TOTALS:							
10-04	P1	IN13000007	FEDERAL EXPRESS CORP	07/28/00	08/28/00	EXPRESS MAIL	157.37
10-16	P1	IN13000018	BELL SOUTH WIRELESS DATA	08/01/00	08/31/00	INTERACTIVE PAGER SERVICE	173.17
10-16	P1	IN13000018	METROCALL	09/01/00	09/30/00	NUMERIC PAGER SERVICE	87.49
10-16	P1	IN13000015	VERTON WIRELESS	09/07/00	10/06/00	NI CELLULAR PHONE SERVICE	55.95
10-16	P1	IN13000016	DO	09/21/00	10/20/00	CELLULAR PHONE FOR MEMBER	74.00
10-21	P9	NI302R00010	NINE-ONE-ONE	10/01/00	10/31/00	JERSEY CITY - RENT	2,495.85
10-21	P9	NI305R00010	PALMA INVESTMENTS, INC	10/01/00	10/31/00	PERTH AMBOY - RENT	800.00
10-21	P9	NI303R00010	SHAN & PARAM NAGENDRA	10/01/00	10/31/00	BAYONNE - RENT	770.00
10-21	P9	NI304R00010	SUMMIT BANK	10/01/00	10/31/00	RENT - UNION	1,310.00
10-24	P1	IN13000028	COMCAST	10/08/00	11/07/00	CABLE FOR JERSEY CITY	32.06
10-31	SS	00305003456		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10
10-31	SS	00305003886		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	509.13
10-31	SS	00305004325		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	SS	00305004764		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENEZDEZ—Con.						
10-31	SS	00305005205	09/01/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	SS	00305005646	09/01/00	DC TEL TOLLS (TRANSFER)	434.31	
10-31	PL	1N130000034	09/25/00	EXPRESS MAIL	91.62	
10-31	PL	1N130000035	11/06/00	DISTRICT CELLULAR PHONE	56.70	
11-08	PL	1N130000039	09/01/00	PAGER SERVICE	148.45	
11-08	PL	1N130000040	10/01/00	PAGER SERVICE	87.49	
11-20	P9	N1302R0011	11/30/00	JERSEY CITY - RENT	2,495.85	
11-20	P9	N1305R0011	11/30/00	PERTH AMBOY - RENT	800.00	
11-20	P9	N1303R0011	11/01/00	BAYONNE - RENT	770.00	
11-20	P9	N1304R0011	11/01/00	RENT - UNION	1,310.00	
11-30	SS	00350003456	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
11-30	SS	00350003886	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	514.74	
11-30	SS	00350004325	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
11-30	SS	00350004763	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	00350005204	10/01/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	SS	00350005645	10/01/00	DC TEL TOLLS (TRANSFER)	544.91	
12-11	P2	HCV0000073	09/01/00	2734-R10 WIRING 1 FAX MACHINE	26.62	
12-11	P2	HCV0000073	09/01/00	INSTALL 1 WIRING FAX MACHINE	69.70	
12-11	P2	HCV0000073	09/01/00	2734-R11, 1 STATION/ 1 DATA	88.43	
12-11	P2	HCV0000073	09/01/00	INSTALL WIRING 1 DATA/ 1 STAT	104.04	
12-15	PL	1N130000045	10/01/00	INTERACTIVE PAGER SERVICE	139.95	
12-15	PL	1N130000050	11/08/00	CABLE SERVICE FOR JC	33.96	
12-15	PL	1N130000047	10/02/00	EXPRESS MAIL	85.31	
12-15	PL	1N130000046	11/01/00	NUMERIC PAGER SERVICE	90.19	
12-18	PL	1N130000049	10/21/00	CELL CHARGES FOR MEMBER	106.70	
12-18	PL	1N130000049	11/21/00	CELL CHARGES FOR MEMBER	63.50	
12-18	PL	1N130000049	11/07/00	DISTRICT CELL PHONE CHARGES	107.65	
12-20	P9	N1302R0012	12/01/00	JERSEY CITY - RENT	2,495.85	
12-20	P9	N1305R0012	12/01/00	PERTH AMBOY - RENT	800.00	
12-20	P9	N1303R0012	12/01/00	BAYONNE - RENT	770.00	
12-31	SS	00366003453	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
12-31	SS	00366003883	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	530.64	
12-31	SS	00366004322	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
12-31	SS	00366004761	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	00366005203	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
12-31	SS	00366005645	11/01/00	DC TEL TOLLS (TRANSFER)	501.27	
					26,320.36	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
11-09	P2	OSP1P24977	10/16/00	250 ENGRAVED CARDS, WHITE, BLU	44.00	
11-09	P2	OSP1P24977	10/16/00	DIE CHARGE	25.00	
11-09	P2	OSP1P24977	10/16/00	BUG CHARGE	5.00	
12-04	P2	OSP1P25037	11/06/00	250 ENGRAVED CARDS, WHITE, BLK	44.00	
12-04	P2	OSP1P25037	11/06/00	DIE CHARGE	25.00	

12-04	P2	OSPT25437	DO	11/06/00	11/22/00	BUG CHARGE	5.00
OTHER SERVICES							
10-17	P1	INI13000020	HOBOKEN LOCK & SUPPLY CO	09/12/00	09/12/00	NEW LOCKS FOR JERSEY CITY	75.00
10-24	P1	INI13000026	BRavo BUILDING SERVICES	09/01/00	09/30/00	CLEANING OF PERTH AMBOY	128.00
10-24	P1	INI13000025	J & Z MAINTENANCE CO	09/01/00	09/30/00	CLEANING OF JERSEY CITY	350.00
10-24	P1	INI13000025	DO	09/01/00	09/30/00	CLEANING OF UNION CITY	225.00
10-31	P1	INI13000031	NEW JERSEY CLIPPING SERVICE	09/06/00	09/22/00	CLIPPING SERVICE	176.38
11-13	P1	INI13000038	ROBERT J BURROWS	10/30/00	10/30/00	LOCKS FOR BAYONNE	69.95
12-15	P1	INI13000042	J & Z MAINTENANCE CO	10/01/00	10/31/00	JANITORIAL SERVICE UC	225.00
12-15	P1	INI13000042	DO	10/01/00	10/31/00	JANITORIAL SERVICE JC	350.00
12-15	P1	INI13000051	NEW JERSEY CLIPPING SERVICE	10/03/00	10/27/00	CLIPPING SERVICE	203.24
SUPPLIES AND MATERIALS							
10-16	P1	INI13000021	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER FOR DC	26.50
10-16	P1	INI13000023	DEER PARK SPRING WATER	09/14/00	09/14/00	WATER COOLER RENTAL	13.00
10-16	P1	INI13000024	GREAT BEAR SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL	13.75
10-16	P1	INI13000009	GUSTAVO L ADRIANZEN	09/17/00	09/17/00	REFRIGERATOR UNION CITY	95.36
10-16	P1	INI13000009	DO	09/17/00	09/17/00	MICROWAVE UNION CITY	63.59
10-16	P1	INI13000017	JUDITH WOLFORD	09/24/00	09/24/00	PALM PILOT TRAVEL KIT	52.24
10-16	P1	INI13000022	POLAND SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL	15.00
10-24	P1	INI13000027	JUDITH WOLFORD	10/15/00	10/15/00	PALM PILOT HOT SYNC	52.24
10-31	S1	00305000390	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,718.00
10-31	P1	INI13000033	AQUA COOL	09/01/00	09/21/00	BOTTLED WATER DC	40.00
10-31	P1	INI13000032	MACO	10/04/00	10/04/00	FLING CABINETS FOR JC	290.70
11-08	P1	INI13000036	JUDITH WOLFORD	10/29/00	10/29/00	COFFEE SUPPLIES	5.23
11-14	P2	05SPA40887	ACCUCOM SYSTEMS	10/26/00	10/30/00	TONER FOR HP 2100TN	264.15
11-14	P2	05SPA40887	DO	10/26/00	10/30/00	TONER FOR CANON PC 980 E40	421.35
11-30	S1	00335000384	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	753.02
12-13	P2	05SPA40896	SOFTWARE SPECTRUM	10/30/00	11/08/00	EXCEL FOR WINDOWS 98 LC	154.80
12-13	P2	05SPA40896	DO	10/30/00	11/08/00	EXCEL FOR WINDOWS CD	14.95
12-15	P1	INI13000054	AQUA COOL	10/01/00	10/24/00	BOTTLED WATER DC	53.50
12-15	P1	INI13000041	DEER PARK SPRING WATER	09/18/00	10/14/00	BOTTLED WATER UNION CITY	13.00
12-15	P1	INI13000041	DO	11/01/00	11/14/00	BOTTLED WATER UNION CITY	20.95
12-15	P1	INI13000052	GREAT BEAR WATER	10/05/00	10/05/00	BOTTLED WATER JERSEY CITY	14.94
12-15	P1	INI13000052	DO	11/26/00	11/26/00	BOTTLED WATER JERSEY CITY	13.75
12-15	P1	INI13000053	POLAND SPRING WATER	10/05/00	10/26/00	BOTTLED WATER PERTH AMBOY	15.00
12-15	P1	INI13000053	DO	11/26/00	11/26/00	BOTTLED WATER PERTH AMBOY	15.00
12-15	P1	INI13000044	THE WASHINGTON POST	12/09/00	12/08/01	SUBSCRIPTION FOR DC	145.08
12-19	P1	INI13000048	CUBA NEWS	12/01/00	12/01/01	SUBSCRIPTION FOR DC	429.00
12-20	P1	INI13000043	POLITIFAX	01/03/01	12/12/01	SUBSCRIPTION	219.00
12-31	S1	00366000385	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,330.07
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	00305000319	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,406.00
11-30	S2	00335000322	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,406.00
12-31	S2	003660003452	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	10,218.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
216,629.00							

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENENDEZ—Con.						
2000 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,260.23	623.39
				PERSONNEL COMPENSATION	772,859.78	245,883.83
				TRAVEL	53,585.29	17,665.84
				PRINT, COMMUNICATION, UTILITIES	61,551.10	15,391.88
				PRINTING AND REPRODUCTION	7,737.31	6,564.27
				OTHER SERVICES	1,478.75	400.00
				SUPPLIES AND MATERIALS	14,451.54	1,211.64
				EQUIPMENT	41,307.62	9,486.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,231.62	297,227.84
				OFFICE TOTALS:	958,231.62	297,227.84
MEMBERS REPRESENTATION ALLOW—Cont.						
				FRANKED MAIL	231.03	231.03
				FRANKED MAIL	211.69	211.69
				FRANKED MAIL	180.67	180.67
				FRANKED MAIL TOTALS:	623.39	623.39
				DISTRICT DIRECTOR	21,499.99	21,499.99
				EDUCATION COORDINATOR	12,150.01	12,150.01
				CASEWORKER/LEGIS CORRESPONDENT	11,087.50	11,087.50
				LEGISLATIVE ASSISTANT	7,000.00	7,000.00
				STAFF ASSISTANT-LC	5,000.00	5,000.00
				PART-TIME EMPLOYEE	10,000.00	10,000.00
				CASEWORKER/SCHEDULER	10,875.00	10,875.00
				PART-TIME EMPLOYEE	9,225.00	9,225.00
				CHIEF OF STAFF	29,729.92	29,729.92
				STAFF ASSISTANT	9,325.00	9,325.00
				SCHEDULER/OFFICE MANAGER	16,500.00	16,500.00
				SPECIAL ASSISTANT	17,948.11	17,948.11
				LEGISLATIVE ASSISTANT	10,361.11	10,361.11
				PART-TIME EMPLOYEE	2,708.33	2,708.33
				SPECIAL ASSISTANT	14,210.61	14,210.61
				DEPUTY CHIEF OF STAFF	25,563.24	25,563.24
				SENIOR LEGISLATIVE ASSISTANT	13,750.01	13,750.01
				STAFF ASSISTANT	3,500.00	3,500.00
				CASEWORKER	15,450.00	15,450.00
				PERSONNEL COMPENSATION TOTALS:	245,883.83	245,883.83
				PRIVATE AUTO MILEAGE	14.88	14.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,465.45	443,111.67



10-05	P1	IWA02000004	JAMES TROYER	09/15/00	09/15/00	CAR RENTAL	31.23
10-05	P1	IWA02000004	DO	09/15/00	09/15/00	GASOLINE FOR RENTAL CAR	5.10
10-05	P1	IWA02000002	ROY F ATWOOD	09/07/00	09/25/00	PRIVATE AUTO MILEAGE	150.04
10-12	P1	IWA02000021	SHERREL MOORE	09/24/00	09/27/00	R/T AIR SEATTLE TO DC	735.00
10-12	P1	IWA02000021	DO	09/25/00	09/27/00	LOGGING	412.11
10-12	P1	IWA02000021	DO	09/24/00	09/27/00	TAXI, PARKING, TOLLS	178.25
10-12	P1	IWA02000021	DO	09/06/00	09/06/00	MEALS	24.07
10-24	P1	IWA02000024	CHRISTOPHER STROM	10/05/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000024	DO	10/10/00	10/10/00	TAXI, PARKING, TOLLS	17.00
10-24	P1	IWA02000025	ERIC GARCIA	10/08/00	10/08/00	AIRFARE DC-SEATTLE	161.00
10-24	P1	IWA02000028	HON JACK METCALF	10/06/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000028	DO	10/06/00	10/09/00	CAR RENTAL	152.89
10-24	P1	IWA02000028	DO	10/09/00	10/09/00	LOGGING	149.37
10-24	P1	IWA02000028	DO	09/30/00	10/06/00	TAXI, PARKING, TOLLS	80.00
10-24	P1	IWA02000028	DO	10/12/00	10/17/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000029	DO	10/13/00	10/17/00	CAR RENTAL	379.75
10-24	P1	IWA02000029	DO	10/12/00	10/17/00	TAXI, PARKING, TOLLS	42.00
10-24	P1	IWA02000029	DO	10/12/00	10/12/00	MEALS	5.10
10-24	P1	IWA02000026	NORMA C SMITH	09/25/00	09/28/00	R/T AIRFARE SEATTLE-DC	274.00
10-24	P1	IWA02000023	SHERREL MOORE	10/01/00	10/04/00	R/T AIRFARE SEATTLE-DC	574.50
10-24	P1	IWA02000023	DO	10/02/00	10/04/00	LOGGING	480.04
10-24	P1	IWA02000023	DO	10/02/00	10/04/00	TAXI, PARKING, TOLLS	65.25
11-02	P1	IWA02000041	CAROLYN CURTIS	10/12/00	10/12/00	PRIVATE AUTO MILEAGE	22.32
11-02	P1	IWA02000041	DO	10/12/00	10/12/00	TAXI, PARKING, TOLLS	13.03
11-02	P1	IWA02000042	HON JACK METCALF	10/19/00	10/19/00	AIRFARE DC-SEATTLE	161.00
11-02	P1	IWA02000042	DO	10/19/00	10/24/00	CAR RENTAL	211.10
11-02	P1	IWA02000042	DO	07/06/00	10/25/00	TAXI, PARKING, TOLLS	37.00
11-02	P1	IWA02000042	DO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	110.98
11-02	P1	IWA02000040	DO	10/22/00	10/22/00	MEALS	20.00
11-02	P1	IWA02000040	ROY F ATWOOD	10/03/00	10/19/00	PRIVATE AUTO MILEAGE	98.58
11-07	P1	IWA02000048	HON JACK METCALF	08/29/00	08/29/00	LOGGING	93.55
11-07	P1	IWA02000050	DO	10/31/00	10/31/00	TAXI, PARKING, TOLLS	40.00
11-07	P1	IWA02000049	NORMA C SMITH	10/02/00	10/03/00	AIRFARE SEATTLE-DC-SEATTLE	322.00
11-14	P1	0WA02000294	HON JACK METCALF	07/13/00	07/17/00	R/T AIR DC TO SEATTLE	274.00
11-14	P1	0WA02000294	DO	05/31/00	06/02/00	CAR RENTAL	285.42
11-14	P1	0WA02000294	DO	06/30/00	07/10/00	MEALS	5.00
11-27	P1	IWA02000059	AFTON SWIFT	11/04/00	11/08/00	R/T AIRFARE DC-SEATTLE	316.00
11-27	P1	IWA02000059	DO	11/04/00	11/08/00	CAR RENTAL	244.70
11-27	P1	IWA02000059	DO	11/04/00	11/06/00	LOGGING	194.15
11-27	P1	IWA02000059	DO	11/07/00	11/07/00	LOGGING	76.04
11-27	P1	IWA02000059	DO	11/08/00	11/08/00	TAXI, PARKING, TOLLS	14.00
11-27	P1	IWA02000054	CHRISTOPHER STROM	10/21/00	11/13/00	R/T AIRFARE DC-SEATTLE	322.00
11-27	P1	IWA02000052	DO	11/12/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	P1	IWA02000052	DO	10/08/00	11/13/00	TAXI, PARKING, TOLLS	54.00
11-27	P1	IWA02000056	HON JACK METCALF	11/13/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	P1	IWA02000056	DO	11/03/00	11/13/00	TAXI, PARKING, TOLLS	71.00
11-27	P1	IWA02000055	NORMA C SMITH	10/01/00	10/13/00	PRIVATE AUTO MILEAGE	59.21
11-27	P1	IWA02000055	DO	10/02/00	10/02/00	LOGGING	136.26
11-27	P1	IWA02000055	DO	10/02/00	10/03/00	TAXI, PARKING, TOLLS	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JACK METCALF—Con.						
11-27	P1	IWA02000058	11/01/00	PRIVATE AUTO MILEAGE	90.52	
11-27	P1	IWA02000058	11/14/00	TAXI, PARKING, TOLLS	4.00	
11-27	P1	IWA02000057	11/16/00	R/T AIRFARE SEATTLE TO DC	827.00	
11-27	P1	IWA02000057	11/16/00	LOGGING	1,053.32	
11-27	P1	IWA02000057	11/13/00	TAXI, PARKING, TOLLS	45.00	
12-04	P1	IWA02000072	11/05/00	PRIVATE AUTO MILEAGE	26.35	
12-04	P1	IWA02000070	11/15/00	AIRFARE SEATTLE-DC	158.00	
12-04	P1	IWA02000071	11/16/00	TAXI, PARKING, TOLLS	125.65	
12-15	P1	IWA02000076	11/13/00	EXCESS BAGGAGE	150.00	
12-15	P1	IWA02000076	11/15/00	TAXI, PARKING, TOLLS	62.00	
12-15	P1	IWA02000077	12/04/00	AIRFARE DC-SEATTLE-DC	322.00	
12-15	P1	IWA02000077	12/01/00	LOGGING	85.72	
12-15	P1	IWA02000077	12/04/00	TAXI, PARKING, TOLLS	59.50	
12-15	P1	IWA02000077	11/03/00	LOGGING	149.42	
12-15	P1	IWA02000077	11/03/00	PRIVATE AUTO MILEAGE	827.00	
12-15	P1	IWA02000078	12/04/00	AIRFARE DC-SEATTLE-DC	134.53	
12-15	P1	IWA02000078	12/01/00	CAR RENTAL	127.75	
12-15	P1	IWA02000078	11/30/00	TAXI, PARKING, TOLLS	37.00	
12-22	P1	IWA02000080	12/17/00	TAXI, PARKING, TOLLS	142.52	
12-22	P1	IWA02000081	12/17/00	AIRFARE IAD #3765	413.50	
12-22	P1	IWA02000083	12/17/00	AIRFARE DC-SEATTLE #3927	142.52	
12-22	P1	IWA02000085	12/08/00	CAR RENTAL	130.11	
12-22	P1	IWA02000085	12/15/00	TAXI, PARKING, TOLLS	196.50	
12-22	P1	IWA02000085	12/14/00	MEALS	3.98	
12-22	P1	IWA02000084	12/03/00	AIRFARE SEATTLE-DC-RTN	827.00	
12-22	P1	IWA02000084	12/04/00	LOGGING	689.08	
12-22	P1	IWA02000084	12/01/00	TAXI, PARKING	148.00	
12-29	P1	IWA02000096	12/11/00	AIRFARE	322.00	
12-29	P1	IWA02000096	12/12/00	AIRFARE	413.50	
12-29	P1	IWA02000096	12/16/00	AIRFARE	827.00	
12-29	P1	IWA02000096	12/08/00	AIRFARE	413.50	
12-29	P1	IWA02000089	11/30/00	PRIVATE AUTO MILEAGE	3.47	
					17,665.84	
					TRAVEL TOTALS:	
10-11	P1	IWA02000012	09/23/00	EVERETT CABLE SVC	31.62	
10-11	P1	IWA02000014	08/31/00	CELLULAR SERVICE	313.41	
10-11	P1	IWA02000008	09/13/00	OVERNIGHT MAIL SERVICE	7.41	
10-11	P1	IWA02000009	09/20/00	OVERNIGHT MAIL SERVICE	7.42	
10-11	P1	IWA02000010	09/27/00	OVERNIGHT MAIL SERVICE	12.88	
10-11	P1	IWA02000017	09/28/00	COURIER	19.25	
10-12	P1	IWA02000013	11/01/00	CABLE SERVICE	32.17	
10-12	P1	IWA02000011	07/28/00	DISTRICT 1-800#	279.75	
10-21	P9	IWA020200010	10/31/00	EVERETT - RENT	1,504.61	

10-21	P9	WA0201R0010	WHATCOM COUNTY	10/01/00	10/31/00	BELLINGHAM - RENT	946.71
10-24	P1	1WA02000027	CRAIG B HULET	09/22/00	09/22/00	TELEPHONE TOLLS	30.59
10-24	P1	1WA02000027	DO	09/24/00	09/24/00	TELEPHONE TOLLS	36.43
10-30	P1	1WA02000031	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT MAIL	38.45
10-30	P1	1WA02000032	DO	10/04/00	10/04/00	OVERNIGHT MAIL	7.47
10-30	P1	1WA02000033	DO	10/09/00	10/09/00	OVERNIGHT MAIL	69.40
10-30	P1	1WA02000034	DO	10/11/00	10/11/00	OVERNIGHT MAIL	29.77
10-30	P1	1WA02000035	GTE NORTHWEST INC	08/28/00	09/28/00	DISTRICT 1-800 #	228.28
10-30	P1	1WA02000035	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
10-31	S5	00305003457	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	161.14
10-31	S5	00305003887	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	733.05
10-31	S5	00305004326	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	198.00
10-31	S5	00305004765	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005206	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	479.02
10-31	S5	00305005647	DO	09/01/00	09/30/00	CELLULAR SERVICE	160.71
10-31	S5	00305005936	AT&T WIRELESS SERVICES	10/23/00	11/22/00	EVERETT CABLE	31.62
11-06	P1	1WA02000036	AT&T BROADBAND	10/18/00	10/18/00	OVERNIGHT MAIL SERVICE	3.74
11-06	P1	1WA02000044	FEDERAL EXPRESS CORP	10/22/00	10/22/00	TELEPHONE TOLLS	69.72
11-07	P1	1WA02000051	CRAIG B HULET	11/02/00	12/01/00	CABLE FOR BELLINGHAM DO	39.01
11-08	P1	1WA02000045	AT&T BROADBAND	11/02/00	11/30/00	EVERETT - RENT	1,504.61
11-20	P9	WA0202R0011	TREASURER	11/01/00	11/30/00	BELLINGHAM - RENT	946.71
11-20	P9	WA0201R0011	WHATCOM COUNTY	11/13/00	11/13/00	PACKING AND POSTAGE	95.87
11-27	P1	1WA02000056	HON JACK METCALF	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
11-30	S5	00335003457	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	529.75
11-30	S5	00335003887	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	733.05
11-30	S5	00335004326	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335004764	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005206	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.79
11-30	S5	00335005646	DO	10/01/00	10/31/00	CHANGE A/C# FROM 2350 TO 2602	39.00
11-30	HV	1A901000172	AQUA COOL	10/11/00	10/13/00	BOTTLED WATER DC	31.62
11-30	P1	1WA02000062	DO	11/23/00	12/22/00	EVERETT CABLE	224.61
11-30	P1	1WA02000067	AT&T BROADBAND	10/01/00	10/31/00	CELLULAR SERVICE	17.60
11-30	P1	1WA02000068	AT&T WIRELESS SERVICES	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	10.92
11-30	P1	1WA02000069	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	7.54
11-30	P1	1WA02000061	DO	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	228.28
11-30	P1	1WA02000069	DO	09/28/00	10/28/00	DISTRICT 1-800 #	15.60
11-30	P1	1WA02000066	VERIZON NORTHWEST	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	51.64
12-06	P1	1WA02000073	FEDERAL EXPRESS CORP	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	39.01
12-06	P1	1WA02000074	DO	12/02/00	01/01/01	CABLE SERVICE FOR BELLINGHAM	946.71
12-11	P1	1WA02000075	AT&T BROADBAND	12/01/00	12/31/00	BELLINGHAM - RENT	212.51
12-21	P9	WA0201R0012	WHATCOM COUNTY	11/01/00	11/30/00	CELLULAR SERVICE	187.26
12-29	P1	1WA02000092	AT&T WIRELESS SERVICES	11/21/00	11/24/00	TELEPHONE TOLLS	63.27
12-29	P1	1WA02000091	CRAIG B HULET	11/28/00	11/28/00	OVERNIGHT MAIL SERVICE	42.28
12-29	P1	1WA02000086	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT MAIL SERVICE	53.46
12-29	P1	1WA02000094	DO	12/12/00	12/12/00	PACKING MATERIALS	197.93
12-29	P1	1WA02000096	HON JACK METCALF	11/28/00	11/28/00	DISTRICT 1-800#	149.00
12-29	P1	1WA02000093	VERIZON CALIFORNIA	11/01/00	11/30/00	RECORDING (TRANSEER)	103.55
12-31	S4	00366001014	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	558.84
12-31	S5	00366003454	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	
12-31	S5	00366003884	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JACK METCALF—Com.						
12-31	SS	00366004323	11/01/00	DISTRICT OFC TEL SVC TRANSFER	735.05	
12-31	SS	00366004762	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	SS	003660085204	11/01/00	DC TEL SERVICE (TRANSFER)	173.00	
12-31	SS	003660056646	11/01/00	DC TEL TOLLS (TRANSFER)	457.89	
12-31	HW	1A901000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	39.01	
12-31	HW	1A901000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	-39.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,391.88	
10-12	PI	1WA02000022	10/02/00	PRINTING & PRODUCTION	6,457.25	
10-31	S3	00305000074	10/01/00	PHOTOGRAPHIC (TRANSFER)	89.80	
11-07	PI	1WA02000050	10/20/00	PHOTOGRAPHY	17.22	
				PRINTING AND REPRODUCTION TOTALS:	6,564.27	
OTHER SERVICES						
10-11	PI	1WA02000015	08/01/00	CLEANING BELLINGHAM OFFICE	100.00	
10-11	PI	1WA02000016	09/01/00	CLEANING BELLINGHAM OFFICE	100.00	
11-30	PI	1WA02000065	10/01/00	CLEANING BELLINGHAM OFFICE	100.00	
12-29	PI	1WA02000088	11/01/00	CLEANING BELLINGHAM OFFICE	100.00	
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
10-04	HR	244919	08/04/00	RETO CHK, OVERPAYMENT	-20.00	
10-05	PI	1WA02000001	07/29/00	OFFICE SUPPLIES	45.99	
10-11	PI	1WA02000006	08/04/00	BOTTLED WATER	45.50	
10-11	PI	1WA02000007	08/01/00	BOTTLED WATER	24.79	
10-11	PI	1WA02000007	08/11/00	BOTTLED WATER	21.29	
10-11	PI	1WA02000005	08/30/00	OFFICE SUPPLIES	210.16	
10-24	PI	1WA02000027	10/02/00	OFFICE SUPPLIES	90.84	
10-31	S1	00305000155	10/31/00	OFFICE SUPPLY (TRANSFER)	-39.95	
10-31	PI	1WA02000037	09/13/00	BOTTLED WATER FOR EVERETT	24.80	
10-31	PI	1WA02000038	10/01/00	BOTTLED WATER FOR BHAM	16.17	
10-31	PI	1WA02000039	10/08/00	SUBSCRIPTION	26.00	
11-06	PI	1WA02000043	09/01/00	BOTTLED WATER FOR DC	32.50	
11-06	PI	1WA02000046	07/20/00	PUBLICATION	193.00	
11-27	PI	1WA02000056	11/13/00	REFERENCE MATERIALS	2.10	
11-30	S1	00335000150	11/30/00	OFFICE SUPPLY (TRANSFER)	229.67	
11-30	HW	1A901000172	10/13/00	CHANGE A/C# FROM 2350 TO 2602	39.00	
11-30	PI	1WA02000063	10/11/00	BOTTLED WATER-EVERETT	21.02	
11-30	PI	1WA02000064	10/23/00	BOTTLED WATER-BHAM	21.29	
12-04	PI	1WA02000072	11/05/00	FOOD & BEVERAGE	80.38	
12-15	PI	1WA02000077	12/02/00	REFERENCE MATERIALS	4.54	
12-29	PI	1WA02000090	11/29/00	PHOTOGRAPHY SUPPLIES	75.24	
12-29	PI	1WA02000095	12/01/00	BOTTLED WATER FOR BHAM	16.17	
12-29	PI	1WA02000095	11/08/00	BOTTLED WATER FOR EVERETT	21.02	
12-29	PI	1WA02000089	11/30/00	OFFICE SUPPLIES	25.78	

10-29	P1	1WA02000087	STAPLES OFFICE SUPPLY	11/21/00	11/21/00	OFFICE SUPPLIES	17.22
12-31	S1	00366000152		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-12.88
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,211.64
10-31	S2	00305003223	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,162.33
11-30	S2	00335003231		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,162.33
12-31	S2	003660003191		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,162.33
						<b>EQUIPMENT TOTALS:</b>	9,486.99
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	297,227.84
						<b>OFFICE TOTALS:</b>	297,227.84

2000 HOV JOHN L MICA  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	79,450.87
						PERSONNEL COMPENSATION	663,957.81
						PERSONNEL BENEFITS	408.02
						TRAVEL	31,926.03
						RENT, COMMUNICATION, UTILITIES	77,862.73
						PRINTING AND REPRODUCTION	36,172.19
						OTHER SERVICES	1,032.90
						SUPPLIES AND MATERIALS	1,032.50
						EQUIPMENT	20,397.74
							10,020.30
							42,614.99
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	223,709.42
						<b>OFFICE TOTALS:</b>	953,822.88

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS00012	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	772.29
11-21	OP	0USPS100012	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	869.57
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	606.06
						<b>FRANKED MAIL TOTALS:</b>	2,249.92

PERSONNEL COMPENSATION

						PART-TIME EMPLOYEE	7,750.00
						LEGISLATIVE DIRECTOR	16,105.01
						CASEWORK ASSISTANT	8,108.33
						EXECUTIVE ASSISTANT	420.83
						LEGISLATIVE ASSISTANT	12,250.00
						SYSTEMS ADMINISTRATOR	10,999.99
						DIRECTOR OF CONSTITUENT SERVICES	10,916.66
						STAFF ASSISTANT	7,500.01
						DISTRICT REPRESENTATIVE	14,250.01
						STAFF ASSISTANT	7,750.00
						CASEWORKER	8,237.51
						PART-TIME EMPLOYEE	4,500.01
						CASEWORKER	6,687.49
						CHIEF OF STAFF	33,250.00
						EXECUTIVE ASSISTANT/SCHEDULER	7,850.01
						CASEWORKER	6,874.99
						ASST RECEPTIONIST	7,475.01
						<b>PERSONNEL COMPENSATION TOTALS:</b>	170,925.86



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000053	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000066	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000055	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000056	12/01/00	TRANSIT BENEFITS	25.44	
					100.90	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1	IFL070000003	09/25/00	AIRFARE MANCHESTER - DC 5062	60.00	
10-03	P1	IFL070000004	08/01/00	MILEAGE IN DISTRICT	128.70	
10-03	P1	IFL070000005	09/14/00	AIRFARE DC-ORLANDO-DC 8127	355.00	
10-03	P1	IFL070000005	09/14/00	CAR RENTAL IN DISTRICT	152.72	
10-03	P1	IFL070000005	09/14/00	MEALS IN DISTRICT	22.18	
10-25	P1	IFL070000006	10/11/00	AIRFARE DC-ORLANDO-DC 6077	305.00	
10-25	P1	IFL070000007	10/13/00	AIRFARE DC-ORLANDO 6118	228.50	
10-25	P1	IFL070000008	10/17/00	AIRFARE ALBANY-DC 2607	274.50	
10-25	P1	IFL070000009	10/02/00	AIRFARE CHARLOTTE TO DC 5940	327.50	
10-25	P1	IFL070000010	10/06/00	AIRFARE DC TO ORLANDO 6033	228.50	
10-25	P1	IFL070000011	10/06/00	CAR RENTAL IN DISTRICT	127.94	
10-25	P1	IFL070000012	10/10/00	GAS FOR RENTAL CAR	21.00	
10-25	P1	IFL070000013	10/10/00	AIRFARE DAYTONA BEACH-DC 6011	282.00	
10-25	P1	IFL070000015	09/01/00	MILEAGE IN DISTRICT	38.35	
10-25	P1	IFL070000014	09/01/00	MILEAGE IN DISTRICT	178.10	
10-25	P1	IFL070000014	09/01/00	PARKING AND TOLLS IN DISTRICT	9.00	
10-25	P1	IFL070000016	09/14/00	AIRPORT MILEAGE FOR MEMBER	45.50	
10-25	P1	IFL070000017	09/01/00	MILEAGE IN DISTRICT	5.85	
11-01	P1	IFL070000023	10/12/00	AIRFARE ORLANDO-DC 6110	147.50	
11-01	P1	IFL070000024	10/11/00	AIRFARE DC-ORLANDO-DC 6088	295.00	
11-01	P1	IFL070000024	10/11/00	RENTAL CAR IN DISTRICT	57.80	
11-01	P1	IFL070000024	10/11/00	GAS FOR RENTAL CAR	22.00	
11-01	P1	IFL070000024	10/11/00	TOLLS IN DISTRICT	2.75	
11-01	P1	IFL070000025	10/24/00	CAR RENTAL IN DISTRICT	215.50	
11-01	P1	IFL070000026	10/27/00	GAS FOR RENTAL CAR	23.00	
11-01	P1	IFL070000027	10/24/00	PARKING AND TOLLS IN DISTRICT	3.25	
11-01	P1	IFL070000028	10/27/00	TRAIN FARE FROM AIRPORT	5.00	
11-01	P1	IFL070000029	10/11/00	CAR RENTAL IN DISTRICT	145.40	
11-01	P1	IFL070000030	10/11/00	GAS FOR RENTAL CAR	34.05	
11-01	P1	IFL070000031	10/15/00	AIRFARE ORLANDO-DC 2638	228.50	
11-01	P1	IFL070000032	10/15/00	TRAVEL AGENT SERVICE FEE 2638	15.00	
11-01	P1	IFL070000033	10/24/00	AIRFARE DC-ORLANDO-DC 4019	563.00	
11-17	P1	IFL070000035	10/30/00	AIRFARE DC - ORLANDO 7671	228.50	
11-17	P1	IFL070000036	10/30/00	TRAVEL AGENT SERVICE FEE 7671	15.00	
11-17	P1	IFL070000037	10/31/00	AIRFARE DC-ORLANDO 4098	334.50	
11-17	P1	IFL070000038	10/31/00	CAR RENTAL IN DISTRICT	54.08	



11-17	PI	IFL07000039	DO	10/31/00	11/01/00	GAS FOR RENTAL CAR	6.00
11-17	PI	IFL07000040	DO	11/01/00	11/01/00	AIRFARE ORLANDO - DC 4104	228.50
11-17	PI	IFL07000041	JOSHUA GABOTON	10/12/00	10/12/00	AIRPORT MILEAGE FOR MEMBER	19.50
11-17	PI	IFL07000042	SALLY ZARNOWIEC	10/01/00	10/31/00	MILEAGE IN DISTRICT	11.05
11-17	PI	IFL07000042	DO	10/18/00	10/18/00	PARKING	2.00
11-20	PI	IFL07000049	GREGORY M DAVIS	10/27/00	10/27/00	AIRFARE DC-ORLANDO 7542	147.50
11-20	PI	IFL07000049	DO	11/02/00	11/02/00	AIRFARE ORLANDO-DC 7543	80.50
11-20	PI	IFL07000049	DO	10/27/00	11/02/00	TRAVEL AGENT SERVICE FEE	15.00
11-20	PI	IFL07000050	DO	10/30/00	10/30/00	CAR RENTAL IN DISTRICT	269.56
11-20	PI	IFL07000050	DO	10/30/00	10/30/00	GAS FOR RENTAL CAR	22.66
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	TOLLS	9.75
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	MEALS	16.58
11-20	PI	IFL07000048	HON. JOHN L. MICA	10/24/00	10/24/00	GAS FOR RENTAL CAR	19.00
11-20	PI	IFL07000051	RUSSELL L ROBERTS	11/07/00	11/09/00	AIRFARE DC-ORLANDO-DC 4118	457.00
11-20	PI	IFL07000052	DO	11/07/00	11/09/00	CAR RENTAL IN DISTRICT	107.88
11-21	PI	IFL07000053	JOSHUA GABOTON	10/31/00	10/31/00	AIRPORT MILEAGE	19.50
11-21	PI	IFL07000054	RICHARD Q HARVEY	10/01/00	10/31/00	MILEAGE IN DISTRICT	15.00
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	PARKING IN DISTRICT	140.73
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	MEALS IN DISTRICT	15.00
11-21	PI	IFL07000055	RUSSELL L ROBERTS	11/07/00	11/09/00	GAS FOR RENTAL CAR	7.35
11-21	PI	IFL07000056	DO	11/07/00	11/09/00	MEALS IN DISTRICT	25.20
11-21	PI	IFL07000057	DO	11/07/00	11/09/00	PARKING	42.00
11-22	PI	IFL07000058	HON. JOHN L. MICA	11/01/00	11/01/00	TRAVEL AGENT SERVICE FEE 4104	15.00
11-22	PI	IFL07000059	DO	11/03/00	11/03/00	TRAVEL AGENT SERVICE FEE 4898	15.00
11-22	PI	IFL07000060	DO	11/12/00	11/12/00	TRAVEL AGENT SERVICE FEE 4070	15.00
11-22	PI	IFL07000061	RUSSELL L ROBERTS	11/07/00	11/07/00	TRAVEL AGENT SERVICE FEE 4118	15.00
11-30	PI	IFL07000068	HON. JOHN L. MICA	11/03/00	11/03/00	AIRFARE DC-ORLANDO 8998	228.50
11-30	PI	IFL07000069	DO	11/12/00	11/12/00	AIRFARE ORLANDO-DC 4070	230.50
11-30	PI	IFL07000070	DO	10/25/00	10/25/00	AIRFARE ORLANDO-DC 7337	177.50
11-30	PI	IFL07000071	DO	10/25/00	10/25/00	TRAVEL AGENT SERVICE FEE	15.00
11-30	PI	IFL07000072	DO	10/22/00	10/27/00	CAR RENTAL IN DISTRICT	219.39
11-30	PI	IFL07000073	RUSSELL L ROBERTS	11/21/00	11/22/00	AIRFARE DC-TALLAHASSEE-DC 5049	404.50
11-30	PI	IFL07000074	DO	11/21/00	11/22/00	CAR RENTAL IN DISTRICT	104.38
11-30	PI	IFL07000075	DO	11/20/00	11/21/00	PARKING AND TOLL CHARGES	6.00
11-30	PI	IFL07000076	DO	11/22/00	11/22/00	GAS FOR RENTAL CAR	19.55
12-07	PI	IFL07000083	BARBARA F KOCH	11/01/00	11/30/00	MILEAGE IN DISTRICT	24.70
12-07	PI	IFL07000078	HON. JOHN L. MICA	11/18/00	11/19/00	AIRFARE IAX-DC 3536	179.50
12-07	PI	IFL07000079	DO	11/18/00	11/19/00	TRAVEL AGENT SERVICE FEE 9536	15.00
12-07	PI	IFL07000080	DO	11/21/00	11/21/00	A/F ORLANDO-TALLAHASSEE 3611	145.50
12-07	PI	IFL07000081	DO	11/21/00	11/21/00	TRAVEL AGENT SERVICE FEE	15.00
12-07	PI	IFL07000084	RUSSELL L ROBERTS	11/29/00	11/30/00	AIRFARE WASH-ORLANDO-WASH	457.00
12-07	PI	IFL07000085	DO	11/29/00	11/30/00	CAR RENTAL IN DISTRICT	107.88
12-07	PI	IFL07000086	DO	11/29/00	11/30/00	GAS FOR RENTAL CAR	5.01
12-07	PI	IFL07000087	DO	11/29/00	11/30/00	MEALS IN DISTRICT	12.60
12-07	PI	IFL07000082	SUSAN K BOWER	10/01/00	10/31/00	MILEAGE IN DISTRICT	9.10
12-07	PI	IFL07000082	DO	11/01/00	11/30/00	MILEAGE IN DISTRICT	52.00
12-15	PI	IFL07000096	HON. JOHN L. MICA	11/19/00	11/28/00	CAR RENTAL IN DISTRICT	308.79
12-15	PI	IFL07000097	DO	11/27/00	11/27/00	GAS FOR RENTAL CAR	20.76
12-15	PI	IFL07000099	DO	12/05/00	12/05/00	AIRFARE WASH TO ORLANDO 1976	228.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
12-15	P1	FL07000100	12/07/00	AIRFARE ORLANDO TO WASH 1989	228.50	
12-15	P1	FL07000101	11/19/00	AIRFARE WASH TO ORLANDO 4090	205.50	
12-15	P1	FL07000102	11/21/00	CAR RENTAL	52.33	
12-15	P1	FL07000103	11/21/00	GAS FOR RENTAL CAR	3.00	
12-15	P1	FL07000104	11/21/00	MEAL EXPENSE	35.58	
12-15	P1	FL07000105	11/22/00	MEAL EXPENSE	21.35	
12-15	P1	FL07000094	11/01/00	MILEAGE IN DISTRICT	99.13	
12-15	P1	FL07000099	11/01/00	TOLLS IN DISTRICT	2.25	
12-15	P1	FL07000095	11/01/00	MILEAGE IN DISTRICT	23.40	
12-15	P1	FL07000109	10/26/00	AIRPORT PARKING	20.00	
12-27	P1	FL07000109	10/26/00	MEALS IN DISTRICT	56.54	
12-27	P1	FL07000111	10/26/00	LODGING IN DISTRICT	190.92	
12-27	P1	FL07000111	10/26/00	CAR RENTAL IN DISTRICT	65.00	
12-27	P1	FL07000111	10/26/00	GAS FOR RENTAL CAR	302.00	
12-27	P1	FL07000111	10/26/00	TAXI AND TOLLS IN DISTRICT	7.50	
12-29	P1	FL07000108	10/04/00	METRO FARE	41.50	
12-29	P1	FL07000108	10/01/00	MILEAGE IN DISTRICT	3.00	
12-29	P1	FL07000110	09/30/00	R/T AIRFARE DAYTONA BEACH-DC	65.00	
12-29	P1	FL07000110	10/02/00	LODGING	408.78	
12-29	P1	FL07000110	10/02/00	MEALS	39.66	
					11,736.56	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	P1	FL07000002	08/29/00	OVERNIGHT DELIVERY	17.72	
10-13	CB	FXFK0010068	09/21/00	OVERNIGHT MAIL	38.07	
10-13	CB	FXFK0010138	09/25/00	OVERNIGHT MAIL	53.76	
10-20	CB	FXFK001020A	10/10/00	OVERNIGHT MAIL	3.74	
10-21	P9	FL070400010	10/01/00	PORT ORANGE-RENT	100.00	
10-21	P9	FL070200010	10/01/00	CASSELBERRY - RENT	1,886.87	
10-30	P1	FL070100010	09/25/00	DELTONA - RENT	1,099.63	
10-30	P1	FL070000019	10/01/00	CELLULAR PHONE CHARGES	112.94	
10-30	P1	FL070000021	08/30/00	DISTRICT POWER BILL	97.76	
10-31	SS	003050003458	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
10-31	SS	003050003888	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,112.52	
10-31	SS	003050004327	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	SS	00305004766	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	SS	003050005207	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	SS	003050005648	09/01/00	DC TEL TOLLS (TRANSFER)	394.02	
10-31	CB	FXFK0010278	10/04/00	OVERNIGHT MAIL	18.26	
11-06	CB	FXK0011033A	10/18/00	OVERNIGHT MAIL	40.52	
11-08	P1	FL070000034	09/14/00	EXPRESS MAIL	15.02	
11-13	CB	FXFK001113A	10/24/00	OVERNIGHT MAIL	36.90	
11-13	CB	FXFK001113B	10/19/00	OVERNIGHT MAIL	28.22	
11-13	CB	FXFK001113C	10/25/00	OVERNIGHT MAIL	13.80	

11-20	P1	FL07000045	BELMOUTH MOBILITY	10/24/00	11/23/00	DISTRICT CELLAR PHONE	157.05
11-20	P9	FL070400011	CITY OF PORT ORANGE	11/01/00	11/30/00	PORT ORANGE-RENT	100.00
11-20	P9	FL070200011	CMD REALTY INV FUND III LP	11/01/00	11/30/00	CASSELLBERRY - RENT	1,886.87
11-20	P1	FL070000044	FLORIDA POWER CORP.	09/29/00	10/31/00	DISTRICT POWER BILL	68.71
11-20	P9	FL070100011	LARRY KENT	11/01/00	11/30/00	DELTONA - RENT	20.06
11-27	CB	FX0001127a	FEDERAL EXPRESS CORP	11/07/00	11/30/00	OVERNIGHT MAIL	91.10
11-30	S5	00335003458		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,111.23
11-30	S5	00335003888		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
11-30	S5	00335004327		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	48.00
11-30	S5	00335004765		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	157.00
11-30	S5	00335005206		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	921.62
11-30	S5	003350055647		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	20.22
12-01	CB	FX00120100	FEDERAL EXPRESS CORP	11/16/00	11/16/00	OVERNIGHT MAIL	22.37
12-08	CB	FX001208A	DO	11/21/00	11/21/00	OVERNIGHT MAIL	108.87
12-15	CB	FX001215A	DO	11/27/00	11/27/00	OVERNIGHT MAIL	328.24
12-20	P1	FL07000107	BELMOUTH MOBILITY	11/25/00	12/24/00	CELLULAR PHONE CHARGES	100.00
12-20	P9	FL070400012	CITY OF PORT ORANGE	12/01/00	12/31/00	PORT ORANGE-RENT	1,886.87
12-20	P9	FL070200012	CMD REALTY INV FUND III LP	12/01/00	12/31/00	CASSELLBERRY - RENT	61.63
12-20	P1	FL07000106	FLORIDA POWER CORP	10/31/00	11/30/00	DISTRICT POWER BILL	1,099.63
12-20	P9	FL070100012	LARRY KENT	12/01/00	12/31/00	DELTONA - RENT	13.80
12-22	CB	FX001220B	FEDERAL EXPRESS CORP	11/27/00	11/27/00	OVERNIGHT MAIL	11.06
12-27	P1	FL07000111	GARY R BURNS	10/26/00	10/27/00	TELEPHONE CALLS FROM DISTRICT	27.01
12-29	CB	FXk001229a	FEDERAL EXPRESS CORP	12/13/00	12/13/00	OVERNIGHT MAIL	91.10
12-31	S5	00366003455		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,085.13
12-31	S5	00366003885		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
12-31	S5	00366004324		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	48.00
12-31	S5	00366004763		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	157.00
12-31	S5	00366005205		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	841.32
12-31	S5	00366005647		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	20,146.27

RENT, COMMUNICATION, UTILITIES TOTALS:

10-31	S3	00395000145	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	95.20
11-28	P1	FL070000662	CONGRESSIONAL MAILING AND	09/25/00	09/25/00	FOLDING & MAILING SERVICES	48.54
11-28	P1	FL070000663	DO	09/25/00	09/25/00	FOLDING & MAILING SERVICES	43.54
11-28	P1	FL070000664	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	41.90
11-28	P1	FL070000665	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	51.54
11-28	P1	FL070000666	DO	10/13/00	10/13/00	FOLDING & MAILING SERVICES	40.06
11-30	S3	00335000115	INFORM BUSINESS SYSTEMS, INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	106.76
12-04	P2	OSP7P25038	DO	11/06/00	11/16/00	8000 PEEL-OFF LABELS - BLK WIT	312.80
12-04	P2	OSP7P25038	DO	11/06/00	11/16/00	FREIGHT CHARGE	15.00
12-04	P2	OSP7P25038	DO	11/06/00	11/16/00	PLATE PRODUCTION CHARGE	35.00
12-07	P1	FL07000090	CONGRESSIONAL MAILING AND	10/18/00	10/18/00	FOLDING & MAILING SERVICES	50.70
12-07	P1	FL07000091	DO	10/18/00	10/18/00	FOLDING & MAILING SERVICES	40.62
12-26	OP	IGP01100004	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	94.00
12-31	S3	00366000113	OTHER SERVICES	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	57.24
			PRINTING AND REPRODUCTION TOTALS:				1,032.90
10-02	P1	0F07000354	ACE PETNO CARPET CLEANING	09/13/00	09/13/00	CARPET CLEANING FOR DISTRICT	98.00
12-07	P1	FL07000088	JAMIE BURKLO	08/01/00	11/30/00	DISTRICT CLEANING SERVICES	360.00
			OTHER SERVICES TOTALS:				458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
SUPPLIES AND MATERIALS						
10-03	OP	FL07000001	08/31/00	DISTRICT OFFICE SUPPLIES	162.77	
10-03	PI	FL07000001	09/13/01	FEDERAL YELLOW BOOK	305.00	
10-03	PI	FL07000004	08/11/00	MEAL	10.00	
10-25	PI	FL07000018	09/19/00	MEAL	20.00	
10-30	PI	FL07000022	09/23/00	COPIER SUPPLIES	234.25	
10-30	PI	FL07000020	10/16/00	SUBSCRIPTION	189.60	
10-31	SI	0030500291	10/15/01	OFFICE SUPPLY (TRANSFER)	411.92	
11-20	PI	FL07000047	10/29/00	WATER FOR DC	11.00	
11-20	OP	FL07000002	10/20/00	DISTRICT OFFICE SUPPLIES	64.37	
11-20	OP	FL07000003	09/30/00	DISTRICT OFFICE SUPPLIES	70.73	
11-20	PI	FL07000046	10/18/00	COPIER SUPPLIES	123.20	
11-28	PI	FL07000067	10/31/00	WATER FOR DC	44.75	
11-30	SI	00335000285	11/01/00	OFFICE SUPPLY (TRANSFER)	249.35	
12-07	PI	FL07000082	11/11/00	SUPPLIES SERVICE ACADEMY BOARD	28.17	
12-07	PI	FL07000083	11/11/00	MEALS	8.80	
12-07	PI	FL07000089	11/22/01	SUBSCRIPTION	68.64	
12-07	PI	FL07000092	12/20/01	SUBSCRIPTION	111.84	
12-15	PI	FL07000098	10/17/00	CALENDAR	11.84	
12-29	PI	FL07000113	11/06/00	SERVICE ACADEMY BOARD MEETING	4,175.00	
12-29	PI	FL07000113	11/29/00	WATER FOR DC OFFICE	142.81	
12-29	PI	FL07000110	10/11/00	MEALS	31.88	
12-29	PI	FL07000110	11/11/00	MEALS	10.00	
12-29	PI	FL07000112	02/28/02	NEWSPAPER SUBSCRIPTION	4.77	
12-31	SI	00365000286	03/01/01	NEWSPAPER SUBSCRIPTION	67.00	
12-31	SI	00365000286	12/01/00	OFFICE SUPPLY (TRANSFER)	492.86	
EQUIPMENT					7,038.71	
10-31	S2	00305003993	10/01/00	EQUIPMENT (TRANSFER)	3,365.17	
11-30	S2	00335003403	11/30/00	EQUIPMENT (TRANSFER)	3,365.17	
12-31	S2	00365003341	12/31/00	EQUIPMENT (TRANSFER)	3,289.96	
EQUIPMENT TOTALS:					10,020.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,709.42	
OFFICE TOTALS:					223,709.42	
FRANKED MAIL					3,201.51	
PERSONNEL COMPENSATION					698,277.31	
PERSONNEL BENEFITS					185.84	
TRAVEL					21,540.89	
RENT, COMMUNICATION, UTILITIES					119,712.48	
PRINTING AND REPRODUCTION					3,335.00	
OTHER SERVICES					882.97	
TOTALS:					1,014.13	
TOTALS:					177,927.86	
TOTALS:					165.84	
TOTALS:					6,305.30	
TOTALS:					33,552.34	
TOTALS:					1,360.50	
TOTALS:					0.00	

2000 HON. JUANITA MILLENOR-MCDONALD  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS 20,109.26  
EQUIPMENT 52,174.82  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 919,420.08  
OFFICE TOTALS: 919,420.08

3,945.57  
11,320.95  
235,632.49  
235,632.49

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	711.51
11-21	OP	0USPS100012	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	296.19
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	6.43
							1,014.13

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-03	P1	1CA37000001	ANDRE LEWIS	10/01/00	12/31/00	CASEWORK MANAGER	9,777.77
10-10	P1	1CA37000003	HON JUANITA MILLENDER-MCDONALD	12/01/00	12/31/00	FIELD REPRESENTATIVE	6,733.33
10-10	P1	1CA37000003	DO	10/01/00	10/31/00	SHARED EMPLOYEE	3,311.99
10-10	P1	1CA37000004	DO	10/01/00	12/31/00	CHIEF DEPUTY	13,749.99
10-18	P1	1CA37000007	ANDRE LEWIS	10/01/00	12/31/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	6,875.01
10-18	P1	1CA37000007	DO	10/01/00	12/31/00	STAFF ASSISTANT	5,640.24
10-18	P1	1CA37000007	DO	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,750.01
10-21	P9	CA370200010	DOM KOTT LINCOLN-MERCURY	10/02/00	12/31/00	PART-TIME EMPLOYEE	5,893.72
10-23	P1	1CA37000006	HON JUANITA MILLENDER-MCDONALD	10/01/00	10/31/00	FIELD REPRESENTATIVE	7,500.00
10-23	P1	1CA37000006	DO	10/01/00	12/31/00	CHIEF OF STAFF	2,500.00
				10/01/00	12/31/00	CHIEF OF STAFF	20,000.01
				10/01/00	12/31/00	PART-TIME EMPLOYEE	9,500.01
				10/01/00	12/31/00	SENIOR POLICY ADVISOR	18,000.00
				10/01/00	12/31/00	STAFF ASSISTANT	5,640.24
				10/01/00	12/31/00	SR DEPUTY FOR CONSTITUENT OUTREACH	9,999.99
				10/01/00	12/31/00	SHARED EMPLOYEE	3,084.00
				10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,500.01
				10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
				10/01/00	12/31/00	FIELD REPRESENTATIVE	4,500.00
				10/01/00	12/31/00	DISTRICT DIRECTOR	14,055.55
							177,927.86

PERSONNEL BENEFITS

11-20	S7	00325000043		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000034		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000036		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
							185.84

TRAVEL

10-03	P1	1CA37000001	ANDRE LEWIS	09/01/00	09/15/00	TAXIS IN DC	77.00
10-10	P1	1CA37000003	HON JUANITA MILLENDER-MCDONALD	01/08/00	01/08/00	GASOLINE	10.01
10-10	P1	1CA37000003	DO	07/08/00	07/08/00	GASOLINE	27.17
10-10	P1	1CA37000004	DO	07/16/00	07/16/00	AIRPORT TAXI	115.64
10-18	P1	1CA37000007	ANDRE LEWIS	08/10/00	09/06/00	AIRFARE DC-LAX-DC MBR 1279 V	371.00
10-18	P1	1CA37000007	DO	08/08/00	08/29/00	AIRFARE DC-LAX-DC LOGAN 1201 V	333.00
10-18	P1	1CA37000007	DO	08/09/00	08/20/00	AIRFARE DC-LAX-DC HAWKINS 1254	333.00
10-21	P9	CA370200010	DOM KOTT LINCOLN-MERCURY	10/01/00	10/31/00	LEASED AUTO	635.00
10-23	P1	1CA37000006	HON JUANITA MILLENDER-MCDONALD	06/08/00	06/08/00	AIRPORT TAXI	57.82
10-23	P1	1CA37000006	DO	06/12/00	06/12/00	AIRPORT TAXI	48.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
10-23	P1	IC437000006	06/29/00	OFFICIAL TRANSPORTATION	206.50	
11-20	P9	CA370210011	11/30/00	LEASED AUTO	635.00	
11-20	P1	IC437000021	08/16/00	AIRPORT MILEAGE	35.75	
11-20	P1	IC437000022	08/18/00	AIRPORT TOLLS	3.00	
11-20	P1	IC437000023	08/16/00	MEALS IN DISTRICT	16.86	
12-06	P1	IC437000038	10/02/00	AIRFARE LAX-DC MEMBER 9116V	124.50	
12-06	P1	IC437000038	09/09/00	AIRFARE DC-LAX-DC MEMBER 6383V	209.00	
12-06	P1	IC437000038	08/05/00	AIRFARE LAX-DC 3499V	104.50	
12-06	P1	IC437000038	09/21/00	AIRFARE DC-LAX-DC	229.00	
12-06	P1	IC437000039	09/28/00	AIRFARE DC-LAX MEMBER 9719V	104.50	
12-19	P1	IC437000040	10/21/00	AIRFARE(DC-LAX-DC)MEMBER 4775	249.00	
12-19	P1	IC437000040	10/29/00	AIRFARE(DC-LAX-DC)HAWKINS 5594	249.00	
12-19	P1	IC437000040	10/29/00	AIRFARE(DC-LAX-DC)HAWKINS 5595	249.00	
12-19	P1	IC437000041	11/02/00	AIRFARE(DC-LAX-DC)MEMBER 6315	249.00	
12-19	P1	IC437000041	11/07/00	GASOLINE	26.20	
12-19	P1	IC437000041	11/07/00	AIRPORT TAXI	57.82	
12-19	P1	IC437000041	11/07/00	MEAL IN DISTRICT	23.57	
12-19	P1	IC437000041	11/08/00	MEAL IN DISTRICT VISA	32.19	
12-19	P1	IC437000041	11/08/00	MEAL IN DISTRICT VISA	28.33	
12-19	P1	IC437000042	11/04/00	AIRPORT TAXI VISA	29.50	
12-19	P1	IC437000042	10/06/00	AIRFARE (DC-LAX-DC)MEMBER 1536	249.00	
12-19	P1	IC437000042	10/12/00	AIRFARE (DC-LAX-DC)MEMBER 2554	249.00	
12-19	P1	IC437000042	11/05/00	GASOLINE	23.89	
12-19	P1	IC437000042	11/06/00	MEALS IN DISTRICT VISA	28.78	
12-19	P1	IC437000043	11/08/00	RENTAL CAR IN DISTRICT	341.52	
12-19	P1	IC437000043	11/13/00	GASOLINE	14.07	
12-19	P1	IC437000043	11/13/00	AIRFARE(LAX-DC) MEMBER 1690	124.50	
12-19	P1	IC437000043	11/02/00	AIRFARE(DC-NYC-DC) 6309	91.00	
12-19	P1	IC437000043	11/02/00	AIRFARE(DC-NYC-DC) 6317	91.00	
12-20	P9	CA370210012	12/01/00	LEASED AUTO	635.00	
12-29	HR	189430	06/08/00	RETD CHK; PAYMENT ERROR	-57.82	
12-29	HR	189430	06/12/00	RETD CHK; PAYMENT ERROR	-48.00	
12-29	HR	189430	06/29/00	RETD CHK; PAYMENT ERROR	-206.50	
				TRAVEL TOTALS:	6,305.30	
10-19	P1	IC437000008	10/01/00	CELLULAR PHONE SERVICE	616.16	
10-21	P9	CA370280010	10/01/00	TORRANCE - RENT	6,172.25	
10-25	P1	IC437000009	10/18/00	CABLE TV SERVICE	42.95	
10-31	SS	00305003459	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38	
10-31	SS	00305003889	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	121.87	
10-31	SS	00305004328	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	SS	00305004767	09/01/00	DC TEL EQUIP (TRANSFER)	130.00	
10-31	SS	00305005208	09/01/00	DC TEL SERVICE (TRANSFER)	185.00	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	IC437000008	10/01/00	VERIZON WIRELESS - LA	616.16	
10-21	P9	CA370280010	10/01/00	CABLE TV SERVICE	42.95	
10-25	P1	IC437000009	10/18/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38	
10-31	SS	00305003459	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	121.87	
10-31	SS	00305003889	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	SS	00305004328	09/01/00	DC TEL EQUIP (TRANSFER)	130.00	
10-31	SS	00305004767	09/01/00	DC TEL SERVICE (TRANSFER)	185.00	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
11-17	P1	ICA37000010	10/13/00	FOOD AND BEVERAGE	1750.00	
11-20	P1	ICA37000019	04/03/00	OFFICE SUPPLIES	138.75	
11-20	P1	ICA37000020	07/06/00	OFFICE SUPPLIES	767.00	
11-30	S1	00335000480	11/01/00	OFFICE SUPPLY (TRANSFER)	234.22	
11-30	P1	ICA37000025	08/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000026	09/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000031	10/01/00	BOTTLED WATER	73.75	
11-30	P1	ICA37000032	10/03/00	FOOD AND BEVERAGE EXPENSES	181.31	
11-30	P1	ICA37000027	08/01/00	BOTTLED WATER	41.75	
11-30	P1	ICA37000030	09/27/00	BOTTLED WATER	122.20	
11-30	P1	ICA37000028	08/18/00	OFFICE SUPPLIES	109.53	
11-30	P1	ICA37000029	08/22/00	OFFICE SUPPLIES	315.00	
12-06	P1	ICA37000038	09/28/00	AUTO EXPENSE	31.15	
12-29	HR	189430	06/11/00	RETD CHK; PAYMENT ERROR	-40.47	
12-29	HR	189430	06/12/00	RETD CHK; PAYMENT ERROR	-51.96	
12-31	S1	00366000482	12/01/00	OFFICE SUPPLY (TRANSFER)	249.78	
				SUPPLIES AND MATERIALS TOTALS:	3,945.57	
EQUIPMENT						
10-31	S2	00305003631	10/01/00	EQUIPMENT (TRANSFER)	3,773.65	
11-30	S2	00335003637	11/01/00	EQUIPMENT (TRANSFER)	3,773.65	
12-31	S2	00366003555	12/01/00	EQUIPMENT (TRANSFER)	11,320.95	
				EQUIPMENT TOTALS:	235,632.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,632.49	
1999 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	ICA37000005	12/11/99	AUTO EXPENSE	19.75	
10-13	P1	ICA37000005	12/11/99	FOOD AND BEVERAGE EXPENSE	29.78	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-19.75	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-29.78	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
2000 HON DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,160.69	
				PERSONNEL COMPENSATION	158,898.49	
				TRAVEL	32,147.90	
				TRANSPORTATION OF THINGS	220.03	
				RENT, COMMUNICATION, UTILITIES	17,953.22	

PRINTING AND REPRODUCTION 27,480.90  
 OTHER SERVICES 702.13  
 SUPPLIES AND MATERIALS 22,919.07  
 EQUIPMENT 38,814.86  
**OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,419.22**  
**OFFICE TOTALS: 775,419.22**

437.49  
 79.08  
 6,393.52  
 9,328.04  
 205,440.21  
 205,440.21

481.62  
 441.73  
 760.21  
 1,683.56

10,750.01  
 7,769.45  
 8,750.00  
 24,500.00  
 9,500.01  
 6,000.01  
 6,000.01  
 10,750.01  
 12,250.01  
 1,004.00  
 6,750.01  
 8,750.00  
 2,624.99  
 10,000.01  
 15,749.99  
 8,249.99  
 9,499.99  
 158,898.49

FRAMED MAIL TOTALS:

FRAMED MAIL  
 FRAMED MAIL  
 FRAMED MAIL

DISTRICT OFFICE MANAGER  
 PRESS SECRETARY  
 JUNIOR LEGISLATIVE ASSISTANT

CHIEF OF STAFF  
 SHARED EMPLOYEE  
 STAFF ASSISTANT  
 STAFF ASSISTANT  
 CASEWORKER

DISTRICT REPRESENTATIVE  
 PART-TIME EMPLOYEE  
 STAFF ASSISTANT  
 CASEWORKER

ADMINISTRATIVE ASSISTANT  
 EXEC ASSIST/SYSTEMS ADMIN  
 LEGISLATIVE DIRECTOR  
 LEGISLATIVE CORRESPONDENT  
 LEGISLATIVE ASSISTANT

TAXI TOLLS, PARKING  
 HOTEL  
 MEALS  
 AIRFARE TAMPA-DC-TAMPA  
 AIRFARE ORLANDO-DC 9606  
 AIRFARE DC-ORLANDO 9594  
 HOTEL  
 TAXI TOLLS, PARKING  
 MEALS

AIRFARE DC-TAMPA 1017  
 AIRFARE DC-TAMPA 1057  
 AIRFARE TAMPA-DC 1579  
 HOTEL  
 AIRFARE DC-TAMPA-DC  
 RENTAL CAR  
 GASOLINE

PERSONNEL COMPENSATION TOTALS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	10/01/00	09/30/00	FRAMED MAIL	481.62
11-21	OP	0USPS100012	DO	10/31/00	FRAMED MAIL	441.73	
12-28	OP	0USPS110012	DO	11/30/00	FRAMED MAIL	760.21	
							1,683.56
							10,750.01
							7,769.45
							8,750.00
							24,500.00
							9,500.01
							6,000.01
							6,000.01
							10,750.01
							12,250.01
							1,004.00
							6,750.01
							8,750.00
							2,624.99
							10,000.01
							15,749.99
							8,249.99
							9,499.99
							158,898.49

PERSONNEL COMPENSATION

10-05	P1	1FL13000005	GLENDIA G WRIGHT	08/22/00	09/23/00	TAXI TOLLS, PARKING	62.00
10-05	P1	1FL13000005	DO	09/20/00	10/02/00	HOTEL	554.47
10-05	P1	1FL13000005	DO	09/20/00	09/23/00	MEALS	27.25
10-05	P1	1FL13000005	DO	09/20/00	09/23/00	AIRFARE TAMPA-DC-TAMPA	369.00
10-11	P1	1FL13000009	DO	10/02/00	10/02/00	AIRFARE ORLANDO-DC 9606	231.00
10-11	P1	1FL13000009	DO	10/04/00	10/04/00	AIRFARE DC-ORLANDO 9594	228.00
10-11	P1	1FL13000009	DO	10/02/00	10/03/00	HOTEL	503.22
10-11	P1	1FL13000010	DO	10/02/00	10/04/00	TAXI TOLLS, PARKING	60.50
10-11	P1	1FL13000010	DO	10/02/00	10/04/00	MEALS	56.56
10-11	P1	1FL13000008	HON DAN MILLER	10/06/00	10/06/00	AIRFARE DC-TAMPA 1017	240.50
10-17	P1	1FL13000020	DO	10/12/00	10/12/00	AIRFARE DC-TAMPA 1057	240.50
10-17	P1	1FL13000020	DO	10/11/00	10/11/00	AIRFARE TAMPA-DC 1579	240.50
11-01	P1	1FL13000025	RONALD A WHITAKER	10/18/00	10/19/00	HOTEL	117.72
11-01	P1	1FL13000025	DO	10/18/00	10/20/00	AIRFARE DC-TAMPA-DC	481.00
11-01	P1	1FL13000025	DO	10/18/00	10/20/00	RENTAL CAR	75.69
11-01	P1	1FL13000025	DO	10/20/00	10/20/00	GASOLINE	16.00

PERSONNEL COMPENSATION TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
11-01	P1	IFL13000025	10/18/00	TOLLS AND PARKING	42.00	
11-16	P1	IFL13000042	11/08/00	AIRFARE DC-TAMPA-DC 5274	481.00	
11-16	P1	IFL13000042	11/08/00	MEALS	98.10	
11-16	P1	IFL13000042	11/11/00	GASOLINE	16.00	
11-16	P1	IFL13000039	10/29/00	AIRFARE TAMPA-DC 5601	149.50	
11-16	P1	IFL13000041	10/28/00	AIRFARE DC-TAMPA 5585	240.50	
11-16	P1	IFL13000041	10/29/00	AIRFARE TAMPA-DC 4750	240.50	
11-16	P1	IFL13000041	11/03/00	AIRFARE DC-TAMPA 6445	483.50	
11-16	P1	IFL13000043	11/08/00	AIRFARE DC-TAMPA-DC 5276	483.50	
11-16	P1	IFL13000043	11/10/00	HOTEL	176.58	
11-16	P1	IFL13000044	11/08/00	AIRFARE DC-TAMPA-DC 5275	481.00	
11-16	P1	IFL13000044	10/18/00	PARKING	38.00	
11-16	P1	IFL13000044	11/08/00	RENTAL CAR	138.91	
11-16	P1	IFL13000044	11/11/00	HOTEL	176.58	
11-16	P1	IFL13000044	11/08/00	MEALS	92.56	
11-17	P1	IFL13000048	11/10/00	AIRFARE TAMPA-DC 7959	240.50	
11-17	P1	IFL13000048	11/11/00	MEALS	30.77	
11-17	P1	IFL13000047	10/27/00	AIRFARE DC-TAMPA-DC 4713	481.00	
11-17	P1	IFL13000047	11/10/00	PARKING, TOLLS	211.00	
11-17	P1	IFL13000047	11/10/00	GASOLINE	35.40	
11-17	P1	IFL13000047	11/10/00	CAR RENTAL	109.21	
11-17	P1	IFL13000047	11/10/00	MEALS	109.21	
11-30	P1	IFL13000055	11/13/00	AIRFARE TAMPA-DC-TAMPA	483.50	
11-30	P1	IFL13000055	11/13/00	HOTEL	933.50	
11-30	P1	IFL13000055	10/04/00	TOLLS	1.00	
11-30	P1	IFL13000055	11/13/00	MEALS	41.22	
11-30	P1	IFL13000056	11/13/00	PARKING & TOLLS	38.00	
11-30	P1	IFL13000056	11/17/00	AIRFARE TAMPA-DC-TAMPA 6063	481.00	
11-30	P1	IFL13000059	02/16/00	REIMB. DUPLICATE PAYMENT	-201.50	
12-13	HR	1894A.8	12/06/00	AIRFARE DC-TAMPA-DC 2246	481.00	
12-15	P1	IFL13000076	12/06/00	HOTEL	58.86	
12-15	P1	IFL13000076	12/06/00	TAXI	14.00	
12-15	P1	IFL13000074	12/03/00	AIRFARE TAMPA-MIAMI-TAMPA 1652	107.00	
12-15	P1	IFL13000074	12/04/00	HOTEL	85.91	
12-15	P1	IFL13000074	12/04/00	MEALS	15.81	
12-15	P1	IFL13000075	12/05/00	AIRFARE ATLANTA-DC 2173	200.50	
12-15	P1	IFL13000075	12/05/00	AIRFARE DC-TAMPA 2224	240.50	
12-20	P1	IFL13000080	12/03/00	MILEAGE TO/FROM AIRPORT	42.90	
12-20	P1	IFL13000080	12/04/00	AIRFARE TAMPA-MIAMI-TAMPA 1655	107.00	
12-20	P1	IFL13000080	12/04/00	HOTEL	85.91	
12-20	P1	IFL13000080	12/04/00	MEALS	21.22	
12-26	P1	IFL13000083	12/07/00	MILEAGE TO AIRPORT	29.25	
12-26	P1	IFL13000083	12/07/00	TOLLS	1.00	

12-29	P1	IFL13000056	RENT, COMMUNICATION, UTILITIES	12/06/00	1206/00	2.00
12-29	P1	IFL13000091	GLENDIA G WRIGHT	12/14/00	1214/00	240.50
12-29	P1	IFL13000094	HON DAN MILLER	12/15/00	1215/00	240.50
			DO			11,566.81
10-03	P1	IFL13000003	ALTEL	08/21/00	09/20/00	103.51
10-03	P1	IFL13000002	COMCAST CABLE	10/01/00	10/31/00	41.08
10-04	P1	IFL13000004	ALTEL	09/18/00	10/17/00	52.96
10-05	P1	IFL13000006	GLENDIA G WRIGHT	07/10/00	09/21/00	17.59
10-10	P1	IFL13000007	TIME WARNER OF MINATEE	10/03/00	11/02/00	49.26
10-11	P1	IFL13000012	FEDERAL EXPRESS CORP	09/13/00	09/13/00	5.16
10-11	P1	IFL13000013	DO	08/14/00	09/06/00	39.41
10-11	P1	IFL13000014	DO	09/08/00	09/12/00	25.59
10-13	P1	IFL13000018	AT&T WIRELESS SERVICES	09/01/00	09/30/00	62.54
10-17	P1	IFL13000019	SKYTEL	10/01/00	10/31/00	373.94
10-21	P9	IFL130100010	BAYOU ASSOCIATES LTD	10/01/00	10/31/00	1,285.90
10-21	P9	IFL130200010	HIB PROPERTIES	10/01/00	10/31/00	1,113.00
10-24	P1	IFL13000023	AT & T	09/07/00	10/06/00	91.35
10-30	P1	IFL13000024	ALTEL	10/18/00	11/17/00	107.66
10-31	SS	00305003460		09/01/00	09/30/00	55.00
10-31	SS	00305003890		09/01/00	09/30/00	564.47
10-31	SS	00305004329		09/01/00	09/30/00	925.86
10-31	SS	00305004768		09/01/00	09/30/00	82.00
10-31	SS	00305005209		09/01/00	09/30/00	186.00
10-31	SS	00305005650		09/01/00	09/30/00	187.50
10-31	P1	IFL13000029	FEDERAL EXPRESS CORP	09/21/00	10/20/00	132.34
10-31	P1	IFL13000032	FEDERAL EXPRESS CORP	10/03/00	10/12/00	21.72
10-31	P1	IFL13000031	MOTIENT COMMUNICATIONS, IN	09/01/00	09/30/00	65.95
10-31	P1	IFL13000030	TERRY COMMUNICATIONS, IN	10/09/00	10/09/00	56.38
11-03	P1	IFL13000034	COMCAST CABLE	11/01/00	11/30/00	41.09
11-14	P1	IFL13000036	ALTEL	10/19/00	10/20/00	7.42
11-14	P1	IFL13000035	AT&T WIRELESS SERVICES	10/01/00	10/31/00	62.54
11-14	P1	IFL13000038	TIME WARNER	11/03/00	12/02/00	49.26
11-20	P9	IFL130100011	BAYOU ASSOCIATES LTD	11/01/00	11/30/00	1,285.90
11-20	P1	IFL13000049	FEDERAL EXPRESS CORP	10/13/00	10/20/00	22.05
11-20	P1	IFL13000052	DO	10/24/00	10/24/00	3.62
11-20	P9	IFL130200011	HIB PROPERTIES	11/01/00	11/30/00	1,113.00
11-20	P1	IFL13000050	SKYTEL	09/25/00	10/25/00	470.50
11-20	P1	IFL13000051	TERRY COMMUNICATIONS, IN	10/23/00	10/23/00	246.00
11-21	P1	IFL13000054	AT & T	10/07/00	11/06/00	106.87
11-22	P1	IFL13000053	CUSTOM COMMUNICATIONS	07/27/00	07/27/00	222.35
11-29	P1	IFL13000058	ALTEL	11/18/00	12/17/00	137.82
11-29	P1	IFL13000057	COMCAST CABLE	12/01/00	12/31/00	41.09
11-30	SS	00335003460		10/01/00	10/31/00	55.00
11-30	SS	00335003890		10/01/00	10/31/00	566.73
11-30	SS	00335004329		10/01/00	10/31/00	925.86
11-30	SS	00335004767		10/01/00	10/31/00	82.00
11-30	SS	00335005208		10/01/00	10/31/00	198.00
11-30	SS	00335005649		10/01/00	10/31/00	191.68
			TRAVEL TOTALS:			

12/06/00	1206/00	2.00
12/14/00	1214/00	240.50
12/15/00	1215/00	240.50
08/21/00	09/20/00	103.51
10/01/00	10/31/00	41.08
09/18/00	10/17/00	52.96
07/10/00	09/21/00	17.59
10/03/00	11/02/00	49.26
09/13/00	09/13/00	5.16
08/14/00	09/06/00	39.41
09/08/00	09/12/00	25.59
09/01/00	09/30/00	62.54
10/01/00	10/31/00	373.94
10/01/00	10/31/00	1,285.90
09/07/00	10/06/00	91.35
10/18/00	11/17/00	107.66
09/01/00	09/30/00	55.00
09/01/00	09/30/00	564.47
09/01/00	09/30/00	925.86
09/01/00	09/30/00	82.00
09/01/00	09/30/00	186.00
09/01/00	09/30/00	187.50
10/03/00	10/12/00	132.34
09/01/00	09/30/00	21.72
10/09/00	10/09/00	65.95
11/01/00	11/30/00	56.38
10/19/00	10/20/00	41.09
10/01/00	10/31/00	7.42
11/03/00	12/02/00	62.54
11/01/00	11/30/00	49.26
10/13/00	10/20/00	1,285.90
10/24/00	10/24/00	22.05
11/01/00	11/30/00	3.62
09/25/00	10/25/00	470.50
10/23/00	10/23/00	246.00
10/07/00	11/06/00	106.87
07/27/00	07/27/00	222.35
11/18/00	12/17/00	137.82
12/01/00	12/31/00	41.09
10/01/00	10/31/00	55.00
10/01/00	10/31/00	566.73
10/01/00	10/31/00	925.86
10/01/00	10/31/00	82.00
10/01/00	10/31/00	198.00
10/01/00	10/31/00	191.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
11-30	P1	FL13000060	10/27/00	EXPRESS MAIL	13.94	
12-05	P1	FL13000061	11/20/00	CELLULAR PHONE SERVICE	163.37	
12-11	P1	FL13000065	11/16/00	EXPRESS MAIL	7.36	
12-11	P1	FL13000067	10/10/00	EXPRESS MAIL	11.31	
12-11	P1	FL13000066	10/31/00	RIM PAGER	63.09	
12-11	P1	FL13000070	12/01/00	OFFICE PAGERS	355.78	
12-11	P1	FL13000072	01/02/01	CABLE TV SERVICE	53.42	
12-12	P1	FL13000073	11/30/00	CELLULAR PHONE SERVICE	62.54	
12-13	P1	FL13000040	10/02/00	TELEPHONE CALLS	6.65	
12-14	P1	FL13000078	11/20/00	CELLULAR PHONE SERVICE	121.98	
12-19	P1	FL13000082	12/06/00	DISTRICT 800 NUMBER	121.98	
12-20	P9	FL1301R0012	12/31/00	RENT-SHRASOIA	1,285.90	
12-20	P9	FL1302R0012	12/31/00	BRADENTON - RENT	1,113.00	
12-28	P1	FL13000084	11/17/00	EXPRESS MAIL	37.75	
12-28	P1	FL13000085	09/19/00	EXPRESS MAIL	10.86	
12-28	P1	FL13000086	11/19/00	CELLULAR TELEPHONE CHARGES	38.93	
12-29	P1	FL13000095	12/05/00	EXPRESS MAIL	29.14	
12-29	P1	FL13000092	11/28/00	SHIPPING	39.52	
12-29	P1	FL13000090	10/30/00	RIM PAGER	59.95	
12-31	S5	00366003457	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.00	
12-31	S5	00366003887	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	55.01	
12-31	S5	00366004326	11/30/00	DISTRICT OFC TEL SYNC TRANSFER	925.86	
12-31	S5	00366004765	11/30/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005207	11/30/00	DC TEL SERVICE (TRANSFER)	198.00	
12-31	S5	00366005649	11/30/00	DC TEL TOLLS (TRANSFER)	153.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,053.22	
PRINTING AND REPRODUCTION						
12-11	P1	FL13000064	09/30/00	METER READS	58.98	
12-11	P1	FL13000069	07/26/00	METER READS	5.01	
12-13	P2	OSPTP25105	11/28/00	250 THERMO CARDS	32.50	
12-26	0P	10P01100004	10/06/00	PRINTING	341.00	
				PRINTING AND REPRODUCTION TOTALS:	437.49	
OTHER SERVICES						
10-12	P1	FL13000011	08/07/00	MAINTENANCE	40.00	
11-17	P1	FL13000046	11/06/00	LAUNDRY	9.08	
12-11	P1	FL13000063	07/31/00	TELECOMMUNICATIONS SERVICES	30.00	
				OTHER SERVICES TOTALS:	79.08	
SUPPLIES AND MATERIALS						
10-02	P1	FL13000001	09/15/00	BOTTLED WATER SERVICE	33.00	
10-05	P1	FL13000006	09/30/00	SOFTWARE REFERENCE MANUAL	15.89	
10-05	P1	FL13000006	09/07/00	OFFICE SUPPLIES	47.10	
10-11	P1	FL13000017	11/09/00	MORNING UPDATE SUB	495.00	
10-11	P1	FL13000015	10/28/00	SUBSCRIPTION	129.75	



10-11	PI	IFL13000016	THE WASHINGTON POST	10/24/00	10/24/01	SUBSCRIPTION	137.28
10-17	PI	IFL13000021	WATER BOY INC	09/01/00	09/30/00	BOTTLED WATER	34.25
10-24	PI	IFL13000022	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	41.00
10-31	SI	0035000387		1001/00	10/31/00	OFFICE SUPPLY (TRANSFER)	400.11
10-31	PI	IFL13000033	DOW JONES & COMPANY, INC.	11/17/00	11/17/01	WSJ SUBSCRIPTION	175.00
10-31	PI	IFL13000026	HON. DAN MILLER	07/14/00	07/14/00	FRAMING/MOUNTING	123.08
10-31	PI	IFL13000026	DO	08/02/00	10/18/00	OFFICE SUPPLIES	276.49
10-31	PI	IFL13000026	DO	07/07/00	07/07/00	OFFICE EQUIPMENT	62.54
10-31	PI	IFL13000027	DO	08/29/00	08/29/00	NEWSPAPER ARTICLES	11.70
10-31	PI	IFL13000028	ZEPHYRHILLS NATURAL SPRING	10/17/00	10/17/00	BOTTLED WATER	7.25
11-14	PI	IFL13000037	WATER BOY INC	10/17/00	10/17/00	BOTTLED WATER	16.50
11-15	PI	IFL13000045	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	48.00
11-30	SI	00335000381		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	272.74
11-30	PI	IFL13000056	GLENDA G WRIGHT	11/20/00	11/20/00	OFFICE SUPPLIES	53.82
11-30	PI	IFL13000059	HON. DAN MILLER	11/15/00	11/15/00	OFFICE SUPPLIES	125.17
12-08	PI	IFL13000071	ZEPHYRHILLS NATURAL SPRING	11/10/00	11/10/00	BOTTLED WATER	7.25
12-11	PI	IFL13000068	BUSINESS WEEK	12/01/00	12/01/01	SUBSCRIPTION	45.42
12-11	PI	IFL13000062	LEADERSHIP DIRECTORIES, INC.	11/09/00	11/09/01	CONGRESSIONAL YELLOW BOOK	305.00
12-14	PI	IFL13000077	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	27.00
12-19	PI	IFL13000081	WATER BOY INC	11/01/00	11/30/00	BOTTLED WATER	5.50
12-29	PI	IFL13000096	GLENDA G WRIGHT	12/14/00	12/14/00	OFFICE SUPPLIES	41.02
12-29	PI	IFL13000087	HON. DAN MILLER	12/19/00	12/19/00	OFFICE SUPPLIES	321.79
12-29	PI	IFL13000087	DO	12/07/00	12/07/00	ACADEMY MEETING REFRESHMENTS	39.88
12-29	PI	IFL13000087	DO	12/07/00	12/07/00	OFFICE SUPPLIES	334.88
12-29	PI	IFL13000087	LEXIS-NEWS	12/07/00	12/07/00	OFFICE SUPPLIES	1,400.00
12-29	PI	IFL13000093		01/01/01	04/30/01	SUBSCRIPTION	1,360.11
12-31	SI	00366000382		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	6,393.52
		EQUIPMENT					
10-31	SZ	00350003514		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,030.18
11-30	SZ	00335003517		06/28/00	06/28/00	EQUIPMENT (TRANSFER)	187.50
11-30	SZ	00335003518		07/14/00	07/14/00	EQUIPMENT (TRANSFER)	50.00
11-30	SZ	00335003519		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,030.18
12-31	SZ	00366003449		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,030.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,328.04
							205,440.21
							205,440.21

2000 HON. GARY G. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	120,493.74
PERSONNEL COMPENSATION	440,393.56
PERSONNEL BENEFITS	653.25
TRAVEL	33,047.46
RENT, COMMUNICATION, UTILITIES	77,466.59
PRINTING AND REPRODUCTION	63,754.91
OTHER SERVICES	684.86
SUPPLIES AND MATERIALS	27,923.71
EQUIPMENT	39,022.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,440.72

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

205,440.21

205,440.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100013		DO		
12-28	OP	0USPS110013		DO		
PERSONNEL COMPENSATION						
(GBARTRON, MICHAEL A)						
		(BROOKS, DEANDRA	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,874.99
		(CUSEY, JOHN MARK	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,624.99
		(GEE, RUBY LEE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,500.00
		(HOWELL, STEVEN R	10/01/00	12/31/00	STAFF ASSISTANT	5,744.45
		(MCKEE, KEVIN D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,400.00
		(MOLONEY, SHELIA A	12/01/00	12/31/00	EXECUTIVE ASSTT/SCHEDULER	9,165.01
		(RIMKE, KYLENE S	10/01/00	12/31/00	SHARED EMPLOYEE	500.00
		DO	10/01/00	12/07/00	PART-TIME EMPLOYEE	3,821.01
		(RIMKE, SHAWNA L	12/01/00	12/31/00	STAFF ASSISTANT	1,080.00
		(ROMO, REBECCA D	10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,299.99
		(ROTHROCK, JOHN G	10/01/00	12/31/00	CHIEF OF STAFF	24,729.01
		(SCHOLLERMAN, JOHN STEVEN	10/01/00	12/31/00	DISTRICT DIRECTOR	15,624.99
		(TREV, SCARLET	10/01/00	12/31/00	SR ADVISOR ASIAN AFFAIRS	300.00
		(WOUDENBERG, KEES	10/01/00	12/31/00	FIELD REP/CASEWORKER	3,978.40
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	124,917.84
10-18	S7	00292000043		TRANSIT BENEFITS		47.02
11-20	S7	00325000046		TRANSIT BENEFIT		47.13
11-30	S7	00335000036		TRANSIT BENEFITS		47.28
12-31	S7	00366000038		TRANSIT BENEFITS		47.43
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1	1CA41000004		AIRFARE LAX-IAO-LAX 8391		209.00
10-03	P1	1CA41000004		GASOLINE		26.00
10-03	P1	1CA41000004		CHANGE FEE 8392		75.00
10-03	P1	1CA41000005		TOLLS		13.50
10-03	P1	1CA41000005		GASOLINE		25.00
10-03	P1	1CA41000011		MILEAGE		81.22
10-03	P1	1CA41000011		MILEAGE		259.35
10-03	P1	1CA41000008		MILEAGE		58.83
10-03	P1	1CA41000010		TRANSPORTATION FEE		8.00
10-03	P1	1CA41000013		MILEAGE		34.78
10-05	P1	0CA410000332		AUTO MILEAGE		162.83
10-10	P1	1CA410000014		AIRFARE LAX-IAO-LAX 9621		249.00
OFFICE TOTALS:					803,440.72	201,693.89
FRAMED MAIL TOTALS:						

10-10	P1	IC441000014	DO	09/30/00	GASOLINE	33.00
10-10	P1	IC441000015	JOHN G ROTHROCK	06/26/00	MILEAGE	386.75
10-11	P1	IC441000016	JOHN MARK CUSEY	09/27/00	MILEAGE	22.75
10-16	P1	IC441000022	HOK GARY MILLER	10/10/00	AIRFARE LAX-AD-LAX 0840	249.00
10-16	P1	IC441000023	DO	10/08/00	GASOLINE	28.00
10-16	P1	IC441000023	JOHN G ROTHROCK	10/08/00	AIRFARE IAD-LAX-AD 1020	249.00
10-16	P1	IC441000023	DO	10/08/00	ACCOMMODATIONS	217.80
10-16	P1	IC441000023	DO	10/08/00	MEALS IN DISTRICT	151.90
10-21	P9	IC441010010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO	590.98
10-24	P1	IC441000026	HOK GARY MILLER	10/16/00	AIRFARE LAX-AD-LAX 1655	249.00
10-24	P1	IC441000026	DO	10/16/00	GASOLINE	48.00
10-24	P1	IC441000026	DO	10/16/00	CAR RENTAL IN DISTRICT	313.66
10-24	P1	IC441000031	JOHN G ROTHROCK	10/08/00	AIRFARE IAD-LAX-AD 1019	249.00
10-24	P1	IC441000028	JOHN MARK CUSEY	10/08/00	LODGING IN DISTRICT	544.50
10-24	P1	IC441000028	DO	10/17/00	MEALS IN DISTRICT	44.94
10-24	P1	IC441000028	DO	10/17/00	LODGING IN DISTRICT	7.00
10-24	P1	IC441000028	DO	10/13/00	PARKING IAD	22.75
10-24	P1	IC441000029	DO	10/13/00	MILEAGE	25.00
10-31	P1	IC441000037	HOK GARY MILLER	10/23/00	AIRFARE LAX-AD-LAX 4707	52.00
10-31	P1	IC441000037	DO	10/18/00	GASOLINE	124.50
10-31	P1	IC441000037	DO	10/18/00	AIRLINE FEE	7.79
11-07	P1	IC441000045	DO	10/18/00	AIRFARE LAX-AD 1678	249.00
11-14	P1	IC441000047	JOHN G ROTHROCK	11/02/00	MEAL	249.00
11-14	P1	IC441000047	DO	11/06/00	AIRFARE IAD-LAX-AD 6365	231.00
11-14	P1	IC441000048	DO	11/02/00	AIRFARE IAD-LAX-AD 6988	121.23
11-14	P1	IC441000048	DO	11/02/00	LODGING IN DISTRICT	8.50
11-14	P1	IC441000048	DO	11/03/00	CAR RENTAL	81.59
11-14	P1	IC441000048	DO	11/04/00	GASOLINE	200.53
11-14	P1	IC441000048	DO	11/03/00	MEALS	590.98
11-14	P1	IC441000048	DO	11/04/00	MEALS	124.50
11-14	P1	IC441000049	SHAWNA L RIMKE	08/25/00	MILEAGE	81.94
11-20	P9	IC441010011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	239.68
11-20	P1	IC441000054	HOK GARY MILLER	11/12/00	AIRFARE LAX-AD 4503	20.50
11-20	P1	IC441000054	DO	11/05/00	GASOLINE	313.12
11-20	P1	IC441000053	JOHN G ROTHROCK	11/07/00	MEALS	425.70
11-20	P1	IC441000053	DO	11/12/00	MEALS	590.98
11-20	P1	IC441000053	DO	11/07/00	GASOLINE	249.00
11-21	P1	IC441000055	DO	11/07/00	CAR RENTAL	93.00
12-05	P9	IC44101011A	CHASE MANHATTAN BANK (FORD CR)	11/06/00	LODGING IN DISTRICT	249.00
12-07	P1	IC441000059	HOK GARY MILLER	11/01/00	LEASED AUTO	4.00
12-07	P1	IC441000059	DO	12/05/00	AIRFARE LAX-AD-LAX 2187	20.80
12-07	P1	IC441000060	KEVIN D MCKEE	11/16/00	GASOLINE	273.00
12-07	P1	IC441000060	DO	11/19/00	AIRFARE IAD-LAX-AD 9275	28.60
12-07	P1	IC441000060	DO	11/19/00	LAX PARKING	23.40
12-07	P1	IC441000072	HOK GARY MILLER	11/22/00	GASOLINE	42.58
12-15	P1	IC441000069	JOHN G ROTHROCK	10/02/00	MILEAGE	152.10
12-15	P1	IC441000073	JOHN MARK CUSEY	12/04/00	MILEAGE	15.55
12-15	P1	IC441000067	KEES WOUDEMBERG	11/20/00	MILEAGE	
12-15	P1	IC441000068	DO	10/06/00	MILEAGE	
12-15	P1	IC441000070	KEVIN D MCKEE	11/21/00	MEALS IN DISTRICT	
12-15	P1	IC441000076	DO	12/04/00	MEAL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
12-15	P1	IC441000075	11/09/00	MILEAGE	74.75	
12-19	P1	IC441000074	12/05/00	MILEAGE	22.75	
12-20	P9	CA410100112	12/01/00	LEASED AUTO	590.98	
12-22	P1	IC441000087	12/13/00	TAXI	10.00	
12-22	P1	IC441000085	12/14/00	AIRFARE LAX-HAD-LAX 6411	249.00	
12-22	P1	IC441000085	12/07/00	GASOLINE	54.00	
12-22	P1	IC441000090	12/08/00	MILEAGE	13.65	
12-22	P1	IC441000086	12/13/00	TAXI	10.00	
12-27	HR	189428	11/01/00	RETD CHK; PAYMENT ERROR	-590.98	
					10,208.26	
RENT COMMUNICATION UTILITIES						
10-02	P1	IC441000001	09/13/00	POSTAGE	3.74	
10-02	P1	IC441000003	08/01/00	CELLULAR PHONE BILL	171.51	
10-03	P1	IC441000006	09/05/00	POSTAGE	48.20	
10-12	P1	IC441000018	09/19/00	TELEPHONE EQUIPMENT	6,200.00	
10-16	P1	IC441000024	09/21/00	POSTAGE	48.78	
10-16	P1	IC441000025	09/11/00	POSTAGE	18.73	
10-21	P9	CA410100010	10/01/00	RENT-DIAMOND BAR	3,476.01	
10-25	P2	HCV0000177	09/27/00	QUALCOMM 860 CELLULAR PHONE	89.97	
10-25	P2	HCV0000177	09/27/00	EQUIPMENT	74.97	
10-26	P1	IC441000034	09/25/00	POSTAGE	14.96	
10-26	P1	IC441000033	10/01/00	CELL PHONE SERVICE	180.62	
10-31	S5	00305003461	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
10-31	S5	00305003891	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	156.20	
10-31	S5	00305004330	09/01/00	DISTRICT OFC TEL SVC TRANSFER	587.76	
10-31	S5	00305004769	09/01/00	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	00305005210	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005651	09/01/00	DC TEL TOLLS (TRANSFER)	657.98	
11-02	P1	IC441000041	10/12/00	POSTAGE	3.62	
11-17	P1	IC441000050	10/12/00	POSTAGE	26.58	
11-17	P1	IC441000051	10/20/00	POSTAGE	22.82	
11-20	P9	CA410100011	11/01/00	RENT-DIAMOND BAR	3,476.01	
11-30	S5	00335003461	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
11-30	S5	00335003891	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	190.73	
11-30	S5	00335004330	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	00335004768	10/01/00	DC TEL EQUIP (TRANSFER)	74.00	
11-30	S5	00335005209	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005650	10/01/00	DC TEL TOLLS (TRANSFER)	561.72	
12-05	P1	IC441000058	10/26/00	POSTAGE	26.21	
12-07	P1	IC441000060	11/15/00	POSTAGE STAMPS	99.00	
12-14	P1	IC441000071	10/01/00	CELL PHONE SERVICE	151.12	
12-20	P1	IC441000080	11/27/00	POSTAGE	23.26	
12-20	P1	IC441000081	11/15/00	POSTAGE	11.10	
TRAVEL TOTALS:						

3,476.01  
663.25  
156.88  
569.76  
74.00  
176.00  
531.37  
24,365.13

ROSEMEAD PROPERTIES INC.  
DISTRICT OFC TEL EQUIP (TRFR)  
DISTRICT OFC TEL TOLLS (TRFR)  
DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)

12/01/00 12/31/00 RENT-DIAMOND BAR  
11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER  
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)  
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)  
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

12/01/00 12/31/00 RENT-DIAMOND BAR  
11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER  
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)  
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)  
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

09/11/00 09/11/00 BULK STATIONERY  
07/27/00 07/27/00 SINGLE DROP MASS MAIL HANDLING  
09/20/00 09/20/00 BULK CERTIFICATES  
08/07/00 08/07/00 SINGLE DROP MASS MAIL HANDLING  
07/28/00 07/28/00 PRINTING  
08/31/00 08/31/00 PRINTING  
10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)  
10/25/00 10/25/00 PRINTING SERVICES  
08/31/00 08/31/00 PRINTING  
09/20/00 09/20/00 PRINTING  
09/20/00 09/20/00 PRINTING  
10/06/00 10/06/00 PRINTING

09/11/00 09/11/00 BULK STATIONERY  
07/27/00 07/27/00 SINGLE DROP MASS MAIL HANDLING  
09/20/00 09/20/00 BULK CERTIFICATES  
08/07/00 08/07/00 SINGLE DROP MASS MAIL HANDLING  
07/28/00 07/28/00 PRINTING  
08/31/00 08/31/00 PRINTING  
10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)  
10/25/00 10/25/00 PRINTING SERVICES  
08/31/00 08/31/00 PRINTING  
09/20/00 09/20/00 PRINTING  
09/20/00 09/20/00 PRINTING  
10/06/00 10/06/00 PRINTING

PRINTING AND REPRODUCTION TOTALS:

09/22/00 09/22/00 OFFICE KEYS  
04/26/00 09/14/00 MEETING FEES  
09/25/00 09/25/00 HABITATIONAL EXPENSE  
08/14/00 09/13/00 OFFICE SUPPLIES  
09/12/00 09/12/00 DB CHAMBER MEETING  
06/25/00 06/25/00 OFFICE SUPPLIES  
09/27/00 09/27/00 HABITATION EXPENSE  
09/27/00 09/27/00 FOOD & BEVERAGE  
09/08/00 09/20/00 BOTTLED WATER  
09/23/00 09/23/00 OFFICE SUPPLIES  
09/07/00 09/25/00 BOTTLED WATER  
09/22/00 09/15/01 REF. MATERIALS  
10/04/00 10/13/00 5' X 8' CALIFORNIA STATE FLAG  
10/04/00 10/13/00 3' X 5' CALIFORNIA STATE FLAG  
10/16/00 10/16/00 MEETING  
10/05/00 10/05/00 FEDERAL YELLOW BOOK  
10/13/00 10/13/00 MEETING W/CONSTITUENTS  
02/02/01 02/02/02 SUBSCRIPTION  
11/01/00 11/02/01 SUBSCRIPTION  
10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)  
10/20/00 10/20/00 AUTO MAINTENANCE  
10/19/00 10/19/00 OFFICE EQUIPMENT  
10/22/00 10/23/00 OFFICE SUPPLIES  
10/28/00 10/29/00 HABITATIONAL EXPENSE  
09/28/00 10/20/00 BOTTLED WATER  
10/29/00 10/29/00 OFFICE EQUIPMENT

09/22/00 09/22/00 OFFICE KEYS  
04/26/00 09/14/00 MEETING FEES  
09/25/00 09/25/00 HABITATIONAL EXPENSE  
08/14/00 09/13/00 OFFICE SUPPLIES  
09/12/00 09/12/00 DB CHAMBER MEETING  
06/25/00 06/25/00 OFFICE SUPPLIES  
09/27/00 09/27/00 HABITATION EXPENSE  
09/27/00 09/27/00 FOOD & BEVERAGE  
09/08/00 09/20/00 BOTTLED WATER  
09/23/00 09/23/00 OFFICE SUPPLIES  
09/07/00 09/25/00 BOTTLED WATER  
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10/22/00 10/23/00 OFFICE SUPPLIES  
10/28/00 10/29/00 HABITATIONAL EXPENSE  
09/28/00 10/20/00 BOTTLED WATER  
10/29/00 10/29/00 OFFICE EQUIPMENT

SUPPLIES AND MATERIALS

JOHN STEVEN SCHOELLERMAN  
DO  
SHAWNA L RIMKE  
STAPLES CREDIT PLAN  
REBECCA D ROMO  
JOHN G ROTHROCK  
DO  
DO  
ARROWHEAD MOUNTAIN SPRING WTR  
PITNEY BOWES  
POLAND SPRING WATER  
SMART MONEY MAGAZINE  
ANNIN FLAG COMPANY  
DO  
JOHN G ROTHROCK  
KEVIN D MCKEE  
STEVEN R HOWELL  
DOW JONES & COMPANY, INC.  
ECONOMIST  
DO  
HON. GARY MILLER  
JOHN G ROTHROCK  
DO  
KEVIN D MCKEE  
ARROWHEAD MOUNTAIN SPRING WTR  
JOHN G ROTHROCK

JOHN STEVEN SCHOELLERMAN  
DO  
SHAWNA L RIMKE  
STAPLES CREDIT PLAN  
REBECCA D ROMO  
JOHN G ROTHROCK  
DO  
DO  
ARROWHEAD MOUNTAIN SPRING WTR  
PITNEY BOWES  
POLAND SPRING WATER  
SMART MONEY MAGAZINE  
ANNIN FLAG COMPANY  
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JOHN G ROTHROCK  
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STEVEN R HOWELL  
DOW JONES & COMPANY, INC.  
ECONOMIST  
DO  
HON. GARY MILLER  
JOHN G ROTHROCK  
DO  
KEVIN D MCKEE  
ARROWHEAD MOUNTAIN SPRING WTR  
JOHN G ROTHROCK

PRINTING AND REPRODUCTION TOTALS:

09/22/00 09/22/00 OFFICE KEYS  
04/26/00 09/14/00 MEETING FEES  
09/25/00 09/25/00 HABITATIONAL EXPENSE  
08/14/00 09/13/00 OFFICE SUPPLIES  
09/12/00 09/12/00 DB CHAMBER MEETING  
06/25/00 06/25/00 OFFICE SUPPLIES  
09/27/00 09/27/00 HABITATION EXPENSE  
09/27/00 09/27/00 FOOD & BEVERAGE  
09/08/00 09/20/00 BOTTLED WATER  
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09/07/00 09/25/00 BOTTLED WATER  
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10/05/00 10/05/00 FEDERAL YELLOW BOOK  
10/13/00 10/13/00 MEETING W/CONSTITUENTS  
02/02/01 02/02/02 SUBSCRIPTION  
11/01/00 11/02/01 SUBSCRIPTION  
10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)  
10/20/00 10/20/00 AUTO MAINTENANCE  
10/19/00 10/19/00 OFFICE EQUIPMENT  
10/22/00 10/23/00 OFFICE SUPPLIES  
10/28/00 10/29/00 HABITATIONAL EXPENSE  
09/28/00 10/20/00 BOTTLED WATER  
10/29/00 10/29/00 OFFICE EQUIPMENT

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09/25/00 09/25/00 HABITATIONAL EXPENSE  
08/14/00 09/13/00 OFFICE SUPPLIES  
09/12/00 09/12/00 DB CHAMBER MEETING  
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09/25/00 09/25/00 HABITATIONAL EXPENSE  
08/14/00 09/13/00 OFFICE SUPPLIES  
09/12/00 09/12/00 DB CHAMBER MEETING  
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09/27/00 09/27/00 HABITATION EXPENSE  
09/27/00 09/27/00 FOOD & BEVERAGE  
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09/07/00 09/25/00 BOTTLED WATER  
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10/20/00 10/20/00 AUTO MAINTENANCE  
10/19/00 10/19/00 OFFICE EQUIPMENT  
10/22/00 10/23/00 OFFICE SUPPLIES  
10/28/00 10/29/00 HABITATIONAL EXPENSE  
09/28/00 10/20/00 BOTTLED WATER  
10/29/00 10/29/00 OFFICE EQUIPMENT



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON GARY G MILLER—Con.						
11-02	P1	ICAA1000042	10/28/00	FOOD/BEV	30.33	
11-02	P1	ICAA1000040	09/26/00	OFFICE SUPPLY CHARGE	107.15	
11-07	P1	ICAA1000046	10/31/00	FOOD FOR MEETING	94.27	
11-14	P1	ICAA1000047	11/02/00	REFERENCE MATERIAL	23.75	
11-14	P1	ICAA1000044	11/06/00	FOOD & BEVERAGE	11.98	
11-14	P1	ICAA1000049	10/26/00	MEETINGS	28.00	
11-17	P1	ICAA1000052	09/29/00	BOTTLED WATER	105.60	
11-20	P1	ICAA1000054	11/07/00	AUTO EXPENSE	12.95	
11-20	P1	ICAA1000053	11/09/00	OFFICE SUPPLIES	42.75	
11-20	P1	ICAA1000053	11/09/00	HABITATIONAL EXPENSE	59.54	
11-29	P1	ICAA1000056	11/01/00	FOOD & BEVERAGE	50.00	
11-30	S1	0035000484	11/30/00	OFFICE SUPPLY (TRANSFER)	5,115.70	
12-05	P1	ICAA1000057	10/02/00	SUBSCRIPTION	199.69	
12-07	P1	ICAA1000059	11/15/00	AUTO EXPENSE	11.95	
12-07	P1	ICAA1000060	11/09/00	LEADERSHIP DIRECTORY	305.00	
12-15	P1	ICAA1000066	11/30/00	MEETING	67.75	
12-15	P1	ICAA1000069	11/17/00	FOOD & BEVERAGE	72.71	
12-15	P1	ICAA1000070	11/21/00	OFFICE SUPPLIES	90.69	
12-15	P1	ICAA1000070	11/16/00	FOOD & BEVERAGE	80.31	
12-15	P1	ICAA1000070	12/07/00	FEF FOR MEETING	25.00	
12-15	P1	ICAA1000075	10/23/00	BOTTLED WATER	60.41	
12-20	P1	ICAA1000082	11/20/00	HABITATIONAL EXPENSE	147.19	
12-20	P1	ICAA1000077	11/11/00	FOOD & BEVERAGE	24.38	
12-20	P1	ICAA1000077	11/25/00	FOOD & BEVERAGE	16.72	
12-20	P1	ICAA1000077	10/12/00	OFFICE SUPPLIES	140.32	
12-20	P1	ICAA1000079	12/01/00	HABITATIONAL EXPENSE	29.70	
12-20	P1	ICAA1000079	12/11/00	FOOD AND BEVERAGE	52.10	
12-20	P1	ICAA1000084	12/09/00	MEETING W/CONSTITUENTS	14.00	
12-20	P1	ICAA1000083	11/26/00	BOTTLED WATER	27.05	
12-20	P1	ICAA1000078	12/06/00	MEETING W/ CONSTITUENTS	130.14	
12-22	P1	ICAA1000088	12/14/00	OFFICE SUPPLIES	43.81	
12-22	P1	ICAA1000089	12/15/00	MEETING W/CONSTITUENTS	42.60	
12-29	P1	ICAA1000091	12/19/00	OFFICE SUPPLIES	1,479.46	
12-31	S1	0036600486	12/01/00	OFFICE SUPPLY (TRANSFER)	67.75	
12-31	HV	IAR901000234	11/30/00	CHANGE A/C# FROM 2630 TO 2603	-67.75	
12-31	HV	IAR901000234	11/30/00	CHANGE A/C# FROM 2630 TO 2603	12,249.58	
EQUIPMENT						
10-31	SZ	00305003635	10/01/00	EQUIPMENT (TRANSFER)	2,674.83	
11-30	SZ	00355003642	11/01/00	EQUIPMENT (TRANSFER)	2,727.50	
12-31	SZ	00366003559	12/01/00	EQUIPMENT (TRANSFER)	2,735.50	
EQUIPMENT TOTALS:					8,137.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,693.89	
OFFICE TOTALS:					201,693.89	
SUPPLIES AND MATERIALS TOTALS:						



2000 HON. GEORGE MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,775.25	1,791.70
PERSONNEL COMPENSATION	658,271.82	205,924.92
PERSONNEL BENEFITS	521.32	320.86
TRAVEL	43,735.83	12,087.02
RENT, COMMUNICATION, UTILITIES	95,314.29	24,055.52
PRINTING AND REPRODUCTION	20,297.87	412.78
OTHER SERVICES	1,464.83	356.32
SUPPLIES AND MATERIALS	25,383.31	6,605.78
EQUIPMENT	957,382.10	8,282.09
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>259,836.99</b>
<b>OFFICE TOTALS:</b>	<b>957,382.10</b>	<b>259,836.99</b>

FRANKED MAIL	737.24
PERSONNEL BENEFITS	851.97
TRAVEL	202.49
FRANKED MAIL TOTALS:	1,791.70

PERSONNEL COMPENSATION	8,750.01
(ALFORD, LATRASSA	24,116.09
(ARTHUR, SYLVIA	25,576.17
(BARONE, CHARLES	8,749.99
(BAUSELL, LOREN E	8,249.99
(COATE, JENNIFER	9,646.06
(GILLET, CONNIE SUE	15,944.18
(HATCH, CAROL A	4,472.09
DO	16,101.38
(HOFFMAN, KATHERINE A	13,006.26
(LAURO, GRETEL	5,219.03
(MADLAND, DAVID	10,249.99
(MAHER, MELISSA	9,249.99
(MILLAR, JANELLE S	900.00
(MOTTRY, JOSEF R	14,556.26
(ROYAL, HANK	22,843.51
(LUCKER, DAVID A	8,293.92
(WEISS, DANIEL	205,924.92
<b>PERSONNEL BENEFITS</b>	<b>69.02</b>
10-18 S7 00292000021	91.13
11-20 S7 00325000025	91.28
11-30 S7 00335000020	69.43
12-31 S7 00366000022	320.86
<b>TRAVEL</b>	<b>610.00</b>
10-05 P1 1C407000002	65.00
10-05 P1 1C407000002	65.00
10-05 P1 1C407000003	65.00

PERSONNEL COMPENSATION	8,750.01
FIELD REPRESENTATIVE	24,116.09
STAFF ASSISTANT	8,749.99
LEGISLATIVE DIRECTOR	8,249.99
STAFF ASSISTANT	9,646.06
LEGISLATIVE ASSISTANT	15,944.18
STAFF ASSISTANT	4,472.09
DEPUTY DISTRICT DIRECTOR	16,101.38
STAFF ASSISTANT	13,006.26
STAFF ASSISTANT	5,219.03
LEGISLATIVE ASSISTANT	10,249.99
STAFF ASSISTANT	9,249.99
STAFF ASSISTANT	900.00
SHARED EMPLOYEE	14,556.26
STAFF ASSISTANT	22,843.51
DISTRICT DIRECTOR	8,293.92
ADMINISTRATIVE ASSISTANT	205,924.92
<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>69.02</b>
09/01/00 09/30/00 FRANKED MAIL	91.13
10/01/00 10/31/00 FRANKED MAIL	91.28
11/01/00 11/30/00 FRANKED MAIL	69.43
<b>FRANKED MAIL TOTALS:</b>	<b>320.86</b>
10/01/00 12/31/00 FIELD REPRESENTATIVE	610.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 LEGISLATIVE DIRECTOR	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 LEGISLATIVE ASSISTANT	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 DEPUTY DISTRICT DIRECTOR	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 LEGISLATIVE ASSISTANT	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 SHARED EMPLOYEE	65.00
10/01/00 12/31/00 STAFF ASSISTANT	65.00
10/01/00 12/31/00 DISTRICT DIRECTOR	65.00
10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT	65.00
<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>69.02</b>
09/01/00 09/30/00 TRANSIT BENEFIT	91.13
10/01/00 10/31/00 TRANSIT BENEFIT	91.28
11/01/00 11/30/00 TRANSIT BENEFITS	69.43
12/01/00 12/31/00 TRANSIT BENEFITS	320.86
<b>PERSONNEL BENEFITS TOTALS:</b>	<b>610.00</b>
09/21/00 09/25/00 AIRFARE DC-SF-DC 8463	65.00
09/21/00 09/21/00 SHUTTLE	65.00
09/26/00 09/26/00 SHUTTLE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
10-05	P1	ICAO7000004	09/23/00	09/25/00	BRIDGE TOLLS	4.00
10-05	P1	ICAO7000005	09/22/00	09/25/00	GASOLINE	55.05
10-05	P1	ICAO7000006	09/28/00	10/01/00	AIRFARE DC-SF-DC 9624	648.00
10-05	P1	ICAO7000006	09/28/00	09/28/00	SHUTTLE	65.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	SHUTTLE	65.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	BRIDGE TOLL	2.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	GASOLINE	22.33
10-05	P1	ICAO7000009	09/28/00	09/28/00	MEAL IN TRAVEL STATUS	4.07
10-21	P9	CAO70110010	10/01/00	10/31/00	LEASED AUTO	517.98
10-24	P1	ICAO7000010	10/13/00	10/13/00	AIRFARE FROM MINNEAPOLIS, PAUL TO SF TO ATTEND FUNERAL OF MEMBER OF CONGRESS (2380)	289.50
10-24	P1	ICAO7000011	10/17/00	10/17/00	AIRFARE SF TO DC 2382	341.50
10-24	P1	ICAO7000012	10/17/00	10/17/00	SHUTTLE FROM AIRPORT	65.00
10-24	P1	ICAO7000013	10/16/00	10/16/00	GASOLINE	21.37
10-24	P1	ICAO7000014	10/17/00	10/17/00	BRIDGE TOLL	2.00
10-24	P1	ICAO7000020	10/06/00	10/10/00	AIRFARE DC-SF-DC (1371)	686.00
10-24	P1	ICAO7000021	10/06/00	10/06/00	SHUTTLE TO AIRPORT	65.00
10-24	P1	ICAO7000022	10/10/00	10/10/00	SHUTTLE FROM AIRPORT	65.00
10-24	P1	ICAO7000023	10/10/00	10/10/00	BRIDGE TOLL	2.00
10-25	P1	ICAO7000015	07/01/00	09/28/00	DISTRICT TRAVEL	472.22
10-25	P1	ICAO7000015	08/06/00	09/09/00	BRIDGE TOLLS	6.00
10-25	P1	ICAO7000015	08/04/00	09/27/00	OUT-OF-DISTRICT TRAVEL	140.07
10-25	P1	ICAO7000015	09/27/00	09/27/00	PARKING	8.25
10-25	P1	ICAO7000017	07/06/00	09/29/00	DISTRICT TRAVEL	572.97
10-25	P1	ICAO7000018	07/16/00	09/28/00	BRIDGE TOLLS	14.00
10-25	P1	ICAO7000019	08/16/00	09/21/00	OUT-OF-DISTRICT TRAVEL	45.82
10-27	P1	ICAO7000016	08/22/00	08/22/00	OUT-OF-DISTRICT TRAVEL	18.52
10-27	P1	ICAO7000016	09/22/00	09/22/00	PUBLIC TRANSPORTATION	7.95
10-31	P1	ICAO7000051	08/02/00	08/02/00	CABFARE TO ATTEND MEETING	7.00
10-31	P1	ICAO7000043	10/19/00	10/23/00	AIRFARE DC TO SF (4175)	686.00
10-31	P1	ICAO7000044	10/19/00	10/19/00	SHUTTLE TO AIRPORT	65.00
10-31	P1	ICAO7000045	10/23/00	10/23/00	SHUTTLE FROM DULLES	65.00
10-31	P1	ICAO7000046	10/22/00	10/22/00	GASOLINE	18.32
10-31	P1	ICAO7000047	10/22/00	10/22/00	BRIDGE TOLL	2.00
11-17	P1	ICAO7000067	11/08/00	11/10/00	AIRFARE DC-SF-DC (6993)	686.00
11-17	P1	ICAO7000068	11/08/00	11/09/00	HOTEL	86.90
11-17	P1	ICAO7000069	11/08/00	11/10/00	CAR RENTAL	95.89
11-17	P1	ICAO7000070	11/08/00	11/10/00	MEALS	25.30
11-17	P1	ICAO7000071	11/10/00	11/10/00	BRIDGE TOLL	2.00
11-17	P1	ICAO7000072	11/02/00	11/07/00	AIRFARE DC-SF-DC (6277)	686.00
11-17	P1	ICAO7000073	11/02/00	11/02/00	SHUTTLE TO AIRPORT	65.00
11-17	P1	ICAO7000074	11/02/00	11/07/00	SHUTTLE FROM AIRPORT	65.00
11-17	P1	ICAO7000075	11/02/00	11/07/00	GASOLINE	78.47

11-17	P1	ICAO7000076	DO	11/04/00	BRIDGE TOLL	2.00	
11-20	P1	ICAO7000081	DANIEL WEISS	11/08/00	11/10/00	PARKING	13.00
11-20	P9	CA070100011	WELLS FARGO BANK - NORTH	11/01/00	11/30/00	LEASED AUTO	517.98
11-21	P1	ICAO7000085	HON. GEORGE MILLER	10/14/00	10/14/00	GASOLINE	34.48
12-15	P1	ICAO7000102	DO	11/22/00	12/01/00	GASOLINE	83.34
12-15	P1	ICAO7000106	DO	11/15/00	11/15/00	AIRFARE DC TO SF (9182)	343.00
12-15	P1	ICAO7000107	DO	12/03/00	12/03/00	AIRFARE SF TO DC (4415)	1,296.50
12-15	P1	ICAO7000108	DO	11/15/00	11/15/00	SHUTTLE TO AIRPORT	65.00
12-15	P1	ICAO7000109	DO	12/03/00	12/03/00	SHUTTLE FROM AIRPORT	65.00
12-15	P1	ICAO7000110	DO	11/21/00	12/03/00	BRIDGE TOLLS	8.00
12-20	P9	CA070100012	WELLS FARGO BANK - NORTH	12/01/00	12/31/00	LEASED AUTO	517.98
12-22	P1	ICAO7000118	HON. GEORGE MILLER	12/08/00	12/12/00	AIRFARE DC-SAN FRANCISCO-DC (2369)	686.00
12-22	P1	ICAO7000119	DO	12/08/00	12/08/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000120	DO	12/12/00	12/12/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000121	DO	12/11/00	12/11/00	BRIDGE TOLL	2.00
12-22	P1	ICAO7000122	DO	12/10/00	12/10/00	GASOLINE	27.30
12-29	P1	ICAO7000123	THE HERTZ CORP	12/08/00	12/08/00	CAR RENTAL	45.45
12-31	HV	IA901000233	DAVID A. TUCKER	07/06/00	09/28/00	DISTRICT TRAVEL	479.38
12-31	HV	IA901000233	DO	07/12/00	09/27/00	OUT-OF-DISTRICT TRAVEL	190.13
							12,087.02
							TRAVEL TOTALS:
10-21	P9	CA070100010	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	RENT-VALLEJO	127.00
10-21	P9	CA070400010	COUNTY OF SOLANO	10/01/00	10/31/00	CONCORD-RENT	2,200.00
10-21	P9	CA070200010	SHAMROCK DEVELOPMENT CO.	09/08/00	09/13/00	RICHMOND - RENT	1,888.00
10-30	P1	ICAO7000030	STG REALTY VENTURES INC	09/13/00	09/16/00	DELIVERY OF DOCUMENTS	35.51
10-30	P1	ICAO7000031	FEDERAL EXPRESS CORP	09/18/00	09/22/00	DELIVERY OF DOCUMENTS	31.40
10-30	P1	ICAO7000032	DO	09/18/00	09/22/00	DELIVERY OF DOCUMENTS	7.79
10-30	P1	ICAO7000033	DO	09/21/00	09/30/00	DELIVERY OF DOCUMENTS	24.22
10-30	P1	ICAO7000034	DO	09/26/00	09/27/00	DELIVERY OF DOCUMENTS	7.36
10-30	P1	ICAO7000036	PACIFIC GAS & ELECTRIC	09/01/00	10/03/00	ELECTRIC BILL	223.51
10-30	P1	ICAO7000027	QUICK MESSENGER SERVICE	09/22/00	09/22/00	COURIER SERVICE	13.95
10-31	S5	00305003462	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	347.30
10-31	S5	00305003892	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	661.58
10-31	S5	00305004331	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	S5	00305004770	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005211	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	00305005652	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	316.00
10-31	P1	ICAO7000049	FEDERAL EXPRESS CORP	09/20/00	10/03/00	DELIVERY OF DOCUMENTS	7.24
10-31	P1	ICAO7000050	DO	09/29/00	10/07/00	DELIVERY OF DOCUMENTS	10.92
11-07	P1	ICAO7000053	PACIFIC BELL WIRELESS	09/09/00	10/08/00	MOBILE PHONE FOR CAROL HATCH	108.77
11-14	P1	ICAO7000059	FEDERAL EXPRESS CORP	10/11/00	10/16/00	DELIVERY OF DOCUMENTS	7.52
11-14	P1	ICAO7000060	DO	10/13/00	10/20/00	DELIVERY OF DOCUMENTS	20.42
11-14	P1	ICAO7000061	DO	10/17/00	10/17/00	DELIVERY OF DOCUMENTS	5.62
11-14	P1	ICAO7000062	DO	10/23/00	10/26/00	DELIVERY OF DOCUMENTS	7.29
11-20	P9	CA070100011	COUNTY OF SOLANO	11/01/00	11/30/00	RENT-VALLEJO	127.00
11-20	P9	CA07000064	PACIFIC GAS & ELECTRIC	10/03/00	11/02/00	ELECTRIC BILL FOR CDO	176.28
11-20	P9	CA070400011	SHAMROCK DEVELOPMENT CO.	10/01/00	11/03/00	CONCORD-RENT	2,200.00
11-20	P9	CA070200011	STG REALTY VENTURES INC	11/01/00	11/30/00	RICHMOND - RENT	1,888.00
11-21	P1	ICAO7000063	HON. GEORGE MILLER	09/18/00	09/18/00	PHONE CALL	14.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
11--22	P1	ICAO7000089	11/14/00	IUPS DELIVERY		7.85
11--30	S4	00335001026	10/31/00	RECORDING (TRANSFER)		72.50
11--30	S5	00335003462	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		347.30
11--30	S5	00335003892	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		692.77
11--30	S5	00335004331	10/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
11--30	S5	00335004769	10/31/00	DC TEL EQUIP (TRANSFER)		42.00
11--30	S5	00335005210	10/31/00	DC TEL SERVICE (TRANSFER)		197.00
11--30	S5	00335005651	10/31/00	DC TEL TOLLS (TRANSFER)		343.44
11--30	P1	ICAO7000093	11/02/00	DELIVERY OF DOCUMENTS		5.16
11--30	P1	ICAO7000094	11/03/00	DELIVERY OF DOCUMENTS		9.57
11--30	P1	ICAO7000095	11/03/00	DELIVERY OF DOCUMENTS		10.24
11--30	P1	ICAO7000091	10/09/00	MOBILE PHONE FOR CAROL HATCH		115.51
12--07	P1	ICAO7000096	11/07/00	DELIVERY OF DOCUMENTS		3.62
12--07	P1	ICAO7000097	11/07/00	DELIVERY OF DOCUMENTS		3.62
12--07	P1	ICAO7000098	11/16/00	DELIVERY OF DOCUMENTS		6.74
12--07	P1	ICAO7000099	11/14/00	DELIVERY OF DOCUMENTS		6.74
12--15	P1	ICAO7000116	11/15/00	DELIVERY OF DOCUMENTS		10.24
12--15	P1	ICAO7000117	11/27/00	DELIVERY OF DOCUMENTS		7.41
12--20	P9	CA070400012	12/01/00	CONCORD-RENT		3.67
12--20	P9	CA070200012	12/01/00	RICHMOND - RENT		2,200.00
12--29	P1	ICAO7000135	11/08/00	DIRECTV SERVICE FOR CDO		1,888.00
12--29	P1	ICAO7000135	12/08/00	DIRECTV SERVICE FOR CDO		33.98
12--29	P1	ICAO7000128	11/17/00	DELIVERY OF DOCUMENTS		35.68
12--29	P1	ICAO7000129	11/30/00	DELIVERY OF DOCUMENTS		14.95
12--29	P1	ICAO7000132	11/02/00	ELECTRIC BILL		3.67
12--31	S5	00366003459	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		81.22
12--31	S5	00366003889	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		347.30
12--31	S5	00366004389	11/01/00	DISTRICT OFC TEL SVC TRANSFER		632.06
12--31	S5	00366004328	11/01/00	DC TEL EQUIP (TRANSFER)		42.00
12--31	S5	00366004767	11/01/00	DC TEL SERVICE (TRANSFER)		197.00
12--31	S5	00366005209	11/30/00	DC TEL TOLLS (TRANSFER)		452.68
12--31	S5	00366005651	11/30/00	DC TEL TOLLS (TRANSFER)		24,055.52
RENT, COMMUNICATION, UTILITIES TOTALS:						
10--30	P1	ICAO7000028	10/03/00	BUSINESS CARDS		22.50
10--30	P1	ICAO7000029	10/04/00	BUSINESS CARDS		67.50
11--07	P1	ICAO7000056	10/26/00	PRINTING OF MEMO SLIPS		47.50
11--13	W	IA910000003	10/26/00	REPRO - P.L. 106-352		100.00
11--20	P1	ICAO7000080	11/08/00	COPYING DOCUMENTS		5.47
11--22	P1	ICAO7000087	10/26/00	PHOTO DEVELOPING		7.39
11--30	S3	00335000114	11/30/00	PHOTOGRAPHIC (TRANSFER)		28.60
12--15	P1	ICAO7000113	12/01/00	PRINT BUSINESS CARDS		22.50
12--15	P1	ICAO7000115	11/27/00	PHOTOCOPYING		6.30
12--29	P1	ICAO7000134	11/27/00	FILM DEVELOPING		53.32
PRINTING AND REPRODUCTION						
10--30	P1	ICAO7000028	10/03/00	BUSINESS CARDS		22.50
10--30	P1	ICAO7000029	10/04/00	BUSINESS CARDS		67.50
11--07	P1	ICAO7000056	10/26/00	PRINTING OF MEMO SLIPS		47.50
11--13	W	IA910000003	10/26/00	REPRO - P.L. 106-352		100.00
11--20	P1	ICAO7000080	11/08/00	COPYING DOCUMENTS		5.47
11--22	P1	ICAO7000087	10/26/00	PHOTO DEVELOPING		7.39
11--30	S3	00335000114	11/30/00	PHOTOGRAPHIC (TRANSFER)		28.60
12--15	P1	ICAO7000113	12/01/00	PRINT BUSINESS CARDS		22.50
12--15	P1	ICAO7000115	11/27/00	PHOTOCOPYING		6.30
12--29	P1	ICAO7000134	11/27/00	FILM DEVELOPING		53.32

12-31	HW	IA901000233	DAVID A. TUCKER	11/20/00	11/30/00	PHOTOGRAPHIC EXPENSES	51.70
						PRINTING AND REPRODUCTION TOTALS:	412.78
12-29	PI	IC407000130	STATE FARM INSURANCE	01/08/01	07/08/01	LEASED CAR INSURANCE	356.32
						OTHER SERVICES TOTALS:	356.32
10-05	PI	IC407000008	SUPPLIES AND MATERIALS	06/06/00	09/11/00	BOOKS	56.02
10-24	PI	IC407000024	HON. GEORGE MILLER	10/09/00	10/09/00	BOOKS	47.03
10-30	PI	IC407000026	DO	09/21/00	01/17/01	WEST COUNTY TIMES	43.39
10-30	PI	IC407000038	CONTRA COSTA NEWSPAPERS, INC.	01/25/01	01/25/02	SUBSCRIPTION DC	175.00
10-30	PI	IC407000035	DOW JONES & COMPANY, INC.	09/18/00	09/18/00	OFFICE SUPPLIES ROO	61.96
10-30	PI	IC407000037	GIVE SOMETHING BACK	10/02/00	10/02/00	OFFICE SUPPLIES CDO	79.92
10-30	PI	IC407000040	DO	09/12/00	10/09/00	BOTTLED WATER ROO	26.05
10-30	PI	IC407000042	DO	09/13/00	10/10/00	BOTTLED WATER CDO	27.25
10-30	PI	IC407000025	OFFICE DEPOT	09/21/00	09/21/00	OFFICE SUPPLIES CDO	54.97
10-30	PI	IC407000041	DO	10/03/00	10/13/00	OFFICE SUPPLIES CDO	49.03
10-30	PI	IC407000039	POLLING REPORT INC.	12/01/00	12/01/01	SUBSCRIPTION	195.00
10-31	SI	00305000299	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	215.75
10-31	PI	IC407000048	CALIFORNIA JOURNAL	09/01/00	09/27/00	BOTTLED WATER DC	45.00
10-31	HR	141735	THE NATION	04/01/00	04/01/01	REFUND; DUPLICATE PAYMENT	39.95
10-31	PI	IC407000052	CAROL A HATCH	01/08/01	01/08/02	SUBSCRIPTION	52.00
11-07	PI	IC407000057	HANK ROYAL	10/31/00	10/31/00	OFFICE SUPPLIES	14.58
11-08	PI	IC407000054	JANELLE S MILLAR	07/12/00	08/31/00	COFFEE FOR CONSTITUENTS	28.96
11-13	PI	IC407000055	THE NEW YORK TIMES	10/17/00	10/17/00	OFFICE SUPPLIES	19.47
11-14	PI	IC407000058	AQUA COOL	10/30/00	01/28/01	SUBSCRIPTION/DC	102.40
11-20	PI	IC407000077	DANIEL WEISS	10/01/00	10/31/00	BOTTLED WATER DC	66.00
11-20	PI	IC407000079	DO	11/10/00	11/10/00	NEWSPAPERS	2.14
11-20	PI	IC407000082	GIVE SOMETHING BACK	11/02/00	11/02/00	MONITOR	191.00
11-20	PI	IC407000063	DO	10/27/00	10/27/00	OFFICE SUPPLIES CDO	33.08
11-20	PI	IC407000063	DO	11/01/00	11/01/00	OFFICE SUPPLIES CDO	66.93
11-20	PI	IC407000078	MCKESSON WATER PRODUCTS	10/11/00	11/07/00	BOTTLED WATER CDO	36.00
11-20	PI	IC407000086	THE ECONOMIST	01/01/01	01/01/02	SUBSCRIPTION	125.00
11-20	PI	IC407000065	HON. GEORGE MILLER	02/06/01	02/06/02	SUBSCRIPTION	39.95
11-21	PI	IC407000084	DO	10/10/00	10/10/00	BOOK	20.48
11-21	PI	IC407000086	DANIEL WEISS	10/31/00	10/31/00	BOOKS	44.59
11-22	PI	IC407000090	DAVID A. TUCKER	11/14/00	11/14/00	DIGITAL CAMERA	499.95
11-22	PI	IC407000087	MCKESSON WATER PRODUCTS	11/04/00	11/04/00	DESKET PRINTER	220.20
11-22	PI	IC407000088	DO	10/10/00	11/06/00	BOTTLED WATER	26.05
11-30	SI	00335000284	GIVE SOMETHING BACK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	184.09
11-30	PI	IC407000092	CALIFORNIA JOURNAL	11/14/00	11/14/00	OFFICE SUPPLIES ROO	23.43
12-07	PI	IC407000100	ACCUCOM SYSTEMS	04/01/01	04/01/02	SUBSCRIPTION	39.95
12-14	P2	OSSP441055	DANIEL WEISS	11/22/00	11/29/00	TONER FOR HP 51641A	92.25
12-15	PI	IC407000114	DMV RENEWAL	11/30/00	11/30/00	CANON FAX ACCESSORIES	318.00
12-15	PI	IC407000101	HON. GEORGE MILLER	01/01/01	12/31/01	LEASED CAR REGISTRATION	304.00
12-15	PI	IC407000103	DO	11/28/00	11/28/00	OIL CHANGE/SMOG CHECK	68.57
12-15	PI	IC407000104	DO	11/29/00	11/29/00	OFFICE SUPPLIES	27.68
12-15	PI	IC407000105	DO	11/30/00	11/30/00	PURCHASE OF BOOK	27.64
12-15	PI	IC407000115	SYLVIA ARTHUR	11/10/00	11/10/00	OFFICE SUPPLIES	10.91
12-15	PI	IC407000112	TOP NOTCH DATA	11/28/00	11/28/00	CONSTITUENT MAILING LIST	1,251.91

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
12-29	P1	1CA07000126	11/01/00	BOTTLED WATER DC	59.00	
12-29	P1	1CA07000134	12/13/00	OFFICE SUPPLIES	48.44	
12-29	P1	1CA07000127	12/05/00	OFFICE SUPPLIES ROO	116.03	
12-29	P1	1CA07000124	11/24/00	BOOKS	53.77	
12-29	P1	1CA07000125	12/16/00	TIRES FOR LEASED CAR	609.07	
12-29	P1	1CA07000133	11/07/00	BOTTLED WATER ROO	26.05	
12-29	P1	1CA07000131	11/21/00	OFFICE SUPPLIES CDO	57.98	
12-31	HV	1A901000215	10/25/00	FRAMING (TRANSFER)	50.00	
12-31	SI	00366002885	12/01/00	OFFICE SUPPLY (TRANSFER)	531.91	
					6,605.78	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003392	10/31/00	EQUIPMENT (TRANSFER)	1,753.50	
11-30	S2	00335003399	04/14/00	EQUIPMENT (TRANSFER)	123.00	
11-30	S2	00335003400	08/15/00	EQUIPMENT (TRANSFER)	50.00	
11-30	S2	00335003401	09/11/00	EQUIPMENT (TRANSFER)	2,800.00	
11-30	S2	00335003402	11/30/00	EQUIPMENT (TRANSFER)	1,768.70	
12-31	S2	00366003340	12/31/00	EQUIPMENT (TRANSFER)	1,786.89	
					8,282.09	
					259,836.99	
					OFFICE TOTALS:	
					259,836.99	
1999 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-09	HR	244944	01/08/00	REFUND, OVERPAYMENT	-74.50	
					-74.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-74.50	
					OFFICE TOTALS:	
					-74.50	
2000 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
					5,118.25	
					676,499.32	
					185.06	
					53,443.65	
					63,643.87	
					926.40	
					1,858.78	
					22,995.38	
					9,384.27	
					36,877.15	
					868,980.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					868,980.37	
					OFFICE TOTALS:	
					868,980.37	



10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	308.91
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	892.26
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	290.86
							1,492.03
							FRANKED MAIL TOTALS:
							3,333.34
							2,166.67
							13,750.01
							1,750.34
							9,500.00
							1,367.34
							9,000.01
							10,375.01
							3,791.67
							10,749.99
							910.99
							28,500.00
							2,222.23
							9,583.34
							2,687.92
							11,999.99
							2,191.22
							6,666.67
							2,916.67
							2,416.67
							11,000.00
							545.34
							25,625.00
							4,031.26
							5,484.31
							6,833.34
							2,276.49
							4,777.79
							3,972.22
							669.67
							7,600.00
							1,295.17
							3,125.00
							9,250.00
							3,451.80
							11,750.01
							1,701.89
							239,278.97
							PERSONNEL COMPENSATION TOTALS:
							69.13
							69.13
							13.50
							PERSONNEL BENEFITS TOTALS:
							13.50
							PERSONNEL BENEFITS TOTALS:
							13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
10-13	P1	IMN02000005	HON. DAVID MINGE	09/29/00	MEAL	7.57
10-13	P1	IMN02000006	DO	09/18/00	CABFARE	28.00
10-13	P1	IMN02000003	NYDIA C. DIXON	09/07/00	MEALS	15.58
10-13	P1	IMN02000004	DO	09/06/00	09/13/00 MILEAGE	62.40
10-16	P1	IMN02000007	HON. DAVID MINGE	09/18/00	PARKING	63.00
10-16	P1	IMN02000008	DO	09/28/00	09/28/00 LODGING	36.21
10-16	P1	IMN02000009	DO	09/23/00	09/02/00 MILEAGE	165.60
10-16	P1	IMN02000014	DO	09/28/00	09/02/00 AIRFARE DC-MSP-DC 9732	513.00
10-16	P1	IMN02000019	DO	09/22/00	09/25/00 AIRFARE DC-MSP-DC 8955	485.00
10-16	P1	IMN02000010	NYDIA C. DIXON	09/20/00	MEAL	8.11
10-16	P1	IMN02000012	DO	09/18/00	09/25/00 MILEAGE	233.10
10-23	P1	IMN02000033	HON. DAVID MINGE	10/06/00	10/09/00 AIRFARE DC-MSP-DC 1477	541.00
10-23	P1	IMN02000034	DO	10/12/00	10/17/00 AIRFARE DC-MSP-DC 2450	541.00
10-23	P1	IMN02000038	JEANETTE COGELOW	08/29/00	09/28/00 MILEAGE	190.80
10-23	P1	IMN02000038	DO	09/27/00	09/27/00 MEALS	10.06
10-23	P1	IMN02000038	DO	09/27/00	09/27/00 LODGING	57.93
10-25	P1	IMN02000041	HON. DAVID MINGE	10/02/00	10/02/00 CABFARE	14.00
10-25	P1	IMN02000042	DO	10/02/00	10/06/00 PARKING	45.00
10-25	P1	IMN02000043	DO	10/06/00	10/10/00 MILEAGE	64.50
10-26	P1	IMN02000044	NYDIA C. DIXON	10/03/00	10/12/00 MILEAGE	304.20
10-31	P1	IMN02000054	AARON PETERSON	10/24/00	10/29/00 AIRFARE PETERSON DC-MSP-DC4718	541.00
10-31	P1	IMN02000046	HERBERT I HALVORSON	09/05/00	09/07/00 MEALS	25.23
10-31	P1	IMN02000046	DO	09/05/00	10/16/00 MILEAGE	672.00
10-31	P1	IMN02000049	DO	09/05/00	09/07/00 LODGING	187.59
10-31	P1	IMN02000047	HON. DAVID MINGE	10/12/00	10/23/00 MILEAGE	198.30
10-31	P1	IMN02000053	DO	10/20/00	10/23/00 AIRFARE DC-MSP-DC 4282 - 9577	541.00
10-31	P1	IMN02000062	DO	10/10/00	10/24/00 CABFARE	42.00
10-31	P1	IMN02000063	DO	10/10/00	10/20/00 PARKING	45.00
10-31	P1	IMN02000064	DO	10/12/00	10/12/00 LODGING	54.23
10-31	P1	IMN02000048	JEANETTE COGELOW	10/05/00	10/18/00 MEALS	16.94
10-31	P1	IMN02000048	DO	10/04/00	10/19/00 LODGING	169.16
10-31	P1	IMN02000048	DO	10/03/00	10/19/00 MILEAGE	182.40
11-07	P1	IMN02000069	NYDIA C. DIXON	10/23/00	10/26/00 MILEAGE	186.30
11-07	P1	IMN02000068	RANDY P MALUCHNIK	08/02/00	10/26/00 MILEAGE	297.90
11-16	P1	IMN02000070	AARON PETERSON	10/24/00	10/26/00 CAR RENTAL	72.33
11-16	P1	IMN02000074	DO	10/25/00	10/26/00 MEALS	24.00
11-16	P1	IMN02000072	JULIE SPORS	10/19/00	10/19/00 MILEAGE	24.00
11-16	P1	IMN02000073	NYDIA C. DIXON	10/25/00	11/09/00 MILEAGE	12.00
11-16	P1	IMN02000071	PATRICIA D BUSCHETTE	08/31/00	08/31/00 PARKING	184.20
11-20	P1	IMN02000075	HON. DAVID MINGE	11/03/00	11/12/00 AIRFARE DC-MSP-DC 6848	6.50
11-20	P1	IMN02000078	PATRICIA D BUSCHETTE	11/09/00	11/19/00 AIRFARE DC-MSP-DC 7046	541.00
11-20	P1	IMN02000083	DO	09/01/00	10/19/00 MILEAGE	329.40
11-20	P1	IMN02000083	DO	09/19/00	09/21/00 CABFARE	24.00

11-20	PI	1MNO2000082	SHELLY A ZAGAROS	10/12/00	1024/00	MILEAGE	6.00
12-04	PI	1MNO2000084	HON. DAVID MINGE	11/11/00	1172/00	MILEAGE	93.30
12-04	PI	1MNO2000086	LINDA N MOE	10/19/00	1019/00	MILEAGE	31.80
12-04	PI	1MNO2000085	NYDIA C DIXON	11/21/00	1121/00	MILEAGE	93.00
12-05	PI	1MNO2000089	HON. DAVID MINGE	11/16/00	1116/00	AIRFARE DC-MSP-JC	270.50
12-06	PI	1MNO2000101	DO	10/29/00	1103/00	PARKING	51.00
12-06	PI	1MNO2000102	DO	11/12/00	1112/00	CABFARE	14.00
12-22	PI	1MNO2000123	ANNE M FOLEY	11/28/00	1128/00	MILEAGE	73.80
12-22	PI	1MNO2000112	HERBERT I HALVORSON	10/18/00	1018/00	PARKING	8.00
12-22	PI	1MNO2000118	DO	11/06/00	1205/00	MEALS	35.92
12-22	PI	1MNO2000118	DO	11/20/00	1207/00	LODGING	317.87
12-22	PI	1MNO2000118	DO	10/18/00	1212/00	MILEAGE	849.00
12-22	PI	1MNO2000118	DO	12/02/00	1208/00	PARKING	57.00
12-22	PI	1MNO2000108	HON. DAVID MINGE	11/29/00	1129/00	MEALS	3.38
12-22	PI	1MNO2000109	DO	12/12/00	1212/00	CABFARE	15.00
12-22	PI	1MNO2000110	DO	12/08/00	1208/00	MILEAGE	39.00
12-22	PI	1MNO2000111	DO	12/08/00	1211/00	AIRFARE DC-MSP-JC	541.00
12-22	PI	1MNO2000114	DO	11/16/00	1202/00	MILEAGE	447.60
12-22	PI	1MNO2000115	DO	11/12/00	1116/00	PARKING	42.00
12-22	PI	1MNO2000116	DO	12/02/00	1202/00	CABFARE	33.00
12-22	PI	1MNO2000117	DO	11/16/00	1116/00	CABFARE	14.00
12-22	PI	1MNO2000119	DO	11/28/00	1128/00	LODGING	43.95
12-22	PI	1MNO2000120	DO	12/02/00	1202/00	ONE WAY AIRFARE	234.50
12-22	PI	1MNO2000121	DO	10/25/00	1118/00	MILEAGE	93.30
12-22	PI	1MNO2000122	JEANETTE COGELOW	12/03/00	1204/00	CAR RENTAL	73.28
12-28	PI	1MNO2000125	AARON PETERSON	12/03/00	1204/00	CAR RENTAL	541.00
12-28	PI	1MNO2000137	DO	12/03/00	1204/00	AIRFARE DC-MSP-JC	169.20
12-28	PI	1MNO2000127	NYDIA C DIXON	11/28/00	1208/00	MILEAGE	12,484.44

TRAVEL TOTALS:

10-16	PI	1MNO2000022	RENT, COMMUNICATION, UTILITIES	09/20/00	1019/00	1-800 PHONE SERVICE	177.92
10-16	PI	1MNO2000031	AT&T ALASKA	09/20/00	1019/00	CELLULAR PHONE CHARGES	31.82
10-16	PI	1MNO2000032	BEYCOMM	07/20/00	08719/00	CELLULAR CHARGES FOR CELL PAK	18.69
10-16	PI	1MNO2000029	CITY OF MONTEVIDEO	08/09/00	09111/00	UTILITIES FOR DISTRICT OFFICE	29.52
10-16	PI	1MNO2000015	GREAT PLAINS NATURAL GAS CO	08/21/00	0918/00	UTILITIES	4.76
10-21	P9	MNO20160010	CITY OF CHASKA	10/01/00	1031/00	CHASKA - RENT	691.97
10-21	P9	MNO20280010	MARK NEMTZ	10/01/00	1031/00	WINDOW - RENT	600.00
10-21	P9	MNO20380010	VAN BINSBERGER & ASSOC. LLC	10/01/00	1031/00	MONTEVIDEO - RENT	53.34
10-23	PI	1MNO2000037	BEYCOMM	10/01/00	1031/00	CELLULAR CHARGES FOR CELL PAK	97.01
10-23	PI	1MNO2000035	MIDWEST WIRELESS CELLULAR	10/02/00	1101/00	CELLULAR PHONE CHARGES	134.58
10-23	PI	1MNO2000040	TIME WARNER	10/20/00	1119/00	CABLE FOR DISTRICT	8.19
10-31	S5	00305003463		09/01/00	09300/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34
10-31	S5	00305003893		09/01/00	09300/00	DISTRICT OFC TEL TOLLS (TRFR)	1,071.84
10-31	S5	00305004332		09/01/00	09300/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004771		09/01/00	09300/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005212		09/01/00	09300/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005653		09/01/00	09300/00	DC TEL TOLLS (TRANSFER)	216.30
10-31	PI	1MNO2000055	AT & T WIRELESS SERVICE	09/11/00	1010/00	TWIN CITIES CELL PHONE	132.88
10-31	PI	1MNO2000052	CITY OF MONTEVIDEO	09/11/00	1010/00	UTILITIES FOR DISTRICT	29.64
10-31	PI	1MNO2000058	FEDERAL EXPRESS CORP	10/02/00	1002/00	EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
10-31	P1	1MNG20000060	09/19/00	EXPRESS MAIL	7.36	
10-31	P1	1MNG20000046	06/28/00	PHONE CHARGES	63.78	
10-31	P1	1MNG20000056	09/13/00	UTILITIES FOR DISTRICT	73.57	
11-07	P1	1MNG20000066	10/20/00	CELLULAR PHONE SERVICE	23.29	
11-07	P1	1MNG20000067	09/18/00	UTILITIES FOR DISTRICT	36.38	
11-16	P1	1MNG20000071	08/31/00	PHONE CHARGES	15.90	
11-20	P1	1MNG20000077	10/20/00	1-800 PHONE SERVICE	216.43	
11-20	P9	MNG201R0011	11/01/00	CHASKA - RENT	691.97	
11-20	P9	MNG202R0011	11/01/00	WINDOW - RENT	117.00	
11-20	P1	1MNG20000079	11/02/00	CELLULAR PHONE CHARGES	600.00	
11-20	P9	MNG203R0011	11/01/00	MONTEVIDEO - RENT	500.00	
11-30	S5	00335003463	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
11-30	S5	00335003893	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,099.21	
11-30	S5	00335004332	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004770	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005211	10/01/00	DC TEL SERVICE (TRANSFER)	219.00	
11-30	S5	00335005652	10/01/00	DC TEL TOLLS (TRANSFER)	319.16	
12-04	P1	1MNG20000087	08/25/00	PHONE CALLS	2.16	
12-05	P1	1MNG20000090	10/19/00	EXPRESS MAIL	3.67	
12-05	P1	1MNG20000094	10/06/00	EXPRESS MAIL	3.62	
12-05	P1	1MNG20000097	11/20/00	EXPRESS MAIL	8.16	
12-06	P1	1MNG20000098	12/19/00	CABLE FOR DISTRICT OFFICE	120.15	
12-06	P1	1MNG20000099	11/30/00	CELL PHONE CHARGES-CELL PAK	88.92	
12-07	P1	1MNG2000100	10/20/00	UTILITIES FOR DISTRICT OFFICE	5.25	
12-07	P1	1MNG2000107	10/17/00	PHONE CALLS	88.71	
12-07	P1	1MNG2000104	11/10/00	TWIN CITIES CELL PHONE	59.48	
12-07	P1	1MNG20000096	10/10/00	UTILITIES	69.48	
12-20	P9	MNG201R0012	11/08/00	UTILITIES FOR DISTRICT OFFICE	691.97	
12-20	P9	MNG202R0012	12/01/00	CHASKA - RENT	500.00	
12-20	P9	MNG203R0012	12/31/00	WINDOW - RENT	600.00	
12-22	P1	1MNG2000118	12/01/00	MONTEVIDEO - RENT	71.25	
12-28	P1	1MNG2000124	09/28/00	PHONE CHARGES	11.75	
12-28	P1	1MNG2000138	12/11/00	POSTAGE	180.08	
12-28	P1	1MNG2000130	12/19/00	800 PHONE SERVICE	74.46	
12-28	P1	1MNG2000141	12/31/00	CELLULAR PHONE CHARGES	23.81	
12-28	P1	1MNG2000128	11/09/00	EXPRESS MAIL	5.16	
12-28	P1	1MNG2000135	11/17/00	EXPRESS MAIL	3.67	
12-28	P1	1MNG2000136	11/22/00	EXPRESS MAIL	3.67	
12-28	P1	1MNG2000129	12/02/00	CELLULAR PHONE CHARGES	166.93	
12-29	P1	1MNG2000142	11/08/00	UTILITIES FOR DISTRICT OFFICE	86.50	
12-29	P1	1MNG2000143	01/19/01	CABLE FOR DISTRICT OFFICE	8.16	
12-31	S5	00365003460	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
12-31	S5	00365003890	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,067.08	

12-31 S5 00366004329  
 12-31 S5 00366004768  
 12-31 S5 00366005210  
 12-31 S5 00366005652

PRINTING AND REPRODUCTION  
 10-31 S3 00305000063

OTHER SERVICES  
 10-13 P1 1MN02000002  
 10-16 P1 1MN02000016  
 10-16 P1 1MN02000024  
 10-16 P1 1MN02000013  
 10-16 P1 1MN02000028  
 10-16 P1 1MN02000045  
 11-07 P1 1MN02000065  
 11-20 P1 1MN02000076  
 11-20 P1 1MN02000081  
 12-07 P1 1MN02000105  
 12-28 P1 1MN02000132  
 12-28 P1 1MN02000139  
 12-28 P1 1MN02000140

SUPPLIES AND MATERIALS

10-16 P1 1MN02000020  
 10-16 P1 1MN02000025  
 10-16 P1 1MN02000027  
 10-16 P1 1MN02000030  
 10-16 P1 1MN02000017  
 10-16 P1 1MN02000018  
 10-16 P1 1MN02000011  
 10-16 P1 1MN02000026  
 10-16 P1 1MN02000021  
 10-16 P1 1MN02000023  
 10-19 P2 OSSP440494  
 10-23 P1 1MN02000039  
 10-23 P1 1MN02000036  
 10-31 S1 00305000136  
 10-31 P1 1MN02000057  
 10-31 P1 1MN02000050  
 10-31 P1 1MN02000061  
 10-31 P1 1MN02000059  
 11-01 P1 1MN02000051  
 11-20 P1 1MN02000080  
 11-21 P2 OSSP440782  
 11-21 P2 OSSP440782  
 11-30 S1 00350000130  
 12-05 P1 1MN02000091  
 12-05 P1 1MN02000093

11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER  
 11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)  
 11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)  
 11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

1001/00 10/31/00 PHOTOGRAPHIC (TRANSFER)

09/06/00 09/28/00 READING AND CLIPPING FEE  
 08/10/00 08/31/00 DO CLEANING SERVICE  
 07/01/00 09/01/00 DO CLEANING SERVICE  
 07/01/00 09/30/00 RECYCLING  
 09/01/00 09/30/00 GARBAGE  
 10/16/00 10/16/00 EDUCATIONAL SEMINAR  
 09/07/00 09/28/00 DO CLEANING SERVICE  
 10/31/00 10/31/00 GARBAGE  
 10/03/00 10/31/00 READING AND CLIPPING FEE  
 10/16/00 10/16/00 DO CLEANING SERVICE  
 10/05/00 11/30/00 DO CLEANING SERVICE  
 11/01/00 11/30/00 GARBAGE  
 11/07/00 11/30/00 READING AND CLIPPING FEE

OTHER SERVICES TOTALS:

01/01/01 01/01/02 DAILY MONITOR  
 09/28/00 09/28/01 SUBSCRIPTION  
 10/06/00 10/06/00 SUBSCRIPTION FOR WINDOW  
 09/26/00 09/26/01 SUBSCRIPTION  
 12/01/00 12/01/01 CONG YELLOW BOOK  
 12/01/00 12/01/01 FEDERAL YELLOW BOOK  
 09/21/00 09/21/00 FOOD & BEV  
 10/22/00 10/22/01 SUBSCRIPTION  
 09/18/00 09/18/00 OFFICE SUPPLY  
 08/22/00 08/22/00 REFERENCE MATERIAL  
 09/19/00 09/19/00 TONER FOR LANIER 1110  
 10/04/00 10/04/00 OFFICE SUPPLIES  
 09/06/00 09/26/00 BOTTLED WATER FOR DC  
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)  
 09/04/00 09/04/00 SIGN EXPENSE FOR DISTRICT  
 11/17/00 11/17/00 BOTTLED WATER  
 10/01/00 10/01/00 BOTTLED WATER  
 10/06/00 10/06/00 OFFICE SUPPLIES  
 01/01/02 01/01/02 SUBSCRIPTION  
 10/17/00 10/17/00 OFFICE SUPPLIES  
 11/09/00 11/09/00 TONER FOR HP 2100  
 11/09/00 11/09/00 HANDLING  
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)  
 11/28/00 12/15/00 BOTTLED WATER MONEYVED OFF  
 11/01/00 11/30/00 BOTTLED WATER CHASNA

925.86  
 78.00  
 219.00  
 220.78  
 15,509.21

26.20  
 26.20

289.04  
 45.00  
 202.50  
 35.00  
 15.00  
 20.00  
 60.00  
 15.00  
 358.88  
 60.00  
 90.00  
 15.00  
 653.36  
 1,858.78

OTHER SERVICES TOTALS:

1,849.00  
 114.00  
 109.00  
 28.95  
 305.00  
 305.00  
 15.00  
 34.00  
 24.09  
 287.00  
 149.25  
 129.58  
 38.45  
 271.87  
 24.01  
 9.50  
 13.35  
 44.06  
 34.00  
 7.58  
 176.10  
 5.00  
 31.26  
 12.00  
 13.35

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.						
2000 HON. DAVID MINGE—Con.						
12-05	P1	IMNO2000092	10/25/00	BOTTLED WATER DC OFFICE	10.90	
12-05	P1	IMNO2000088	10/27/00	MINNEAPOLIS PHONE DIRECTORY	28.84	
12-05	P1	IMNO2000095	12/01/00	SUBS WASHINGTON POST	15.84	
12-07	P1	IMNO2000106	10/17/00	OFFICE SUPPLY	9.37	
12-11	P1	IMNO2000103	10/30/01	JACKSON COUNTY PILOT	28.95	
12-22	P1	IMNO2000113	11/28/00	OFFICE SUPPLY	44.20	
12-28	P1	IMNO2000124	11/13/00	OFFICE SUPPLIES	17.82	
12-28	P1	IMNO2000131	11/21/00	OFFICE SUPPLY	17.85	
12-28	P1	IMNO2000131	11/21/00	OFFICE SUPPLY	33.15	
12-28	P1	IMNO2000134	11/17/00	OFFICE SUPPLY	47.07	
12-28	P1	IMNO2000126	11/21/00	OFFICE SUPPLIES	14.38	
12-28	P1	IMNO2000133	11/22/00	U.S. COPE	143.00	
12-31	S1	00366000132	12/01/00	OFFICE SUPPLY (TRANSFER)	342.70	
SUPPLIES AND MATERIALS TOTALS:					4,820.47	
EQUIPMENT						
10-31	S2	00305003202	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	2,996.89	
11-30	S2	00335003204	09/11/00	EQUIPMENT (TRANSFER)	400.00	
11-30	S2	00335003205	11/01/00	EQUIPMENT (TRANSFER)	2,993.69	
12-31	S2	00366000169	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	2,993.69	
EQUIPMENT TOTALS:					9,384.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284,922.50	
OFFICE TOTALS:					284,922.50	
1999 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	P2	OSM00169972	12/17/99	12/17/99 PRINTER	685.00	
10-23	P2	OSM00169946	12/16/99	12/16/99 FAX	1,398.00	
EQUIPMENT TOTALS:					2,083.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,083.00	
OFFICE TOTALS:					2,083.00	
2000 HON. PATSY MIWK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					12,523.73	
					630,172.58	
PERSONNEL COMPENSATION						
					478.00	
PERSONNEL BENEFITS						
					386.86	
TRAVEL						
					17,405.82	
RENT, COMMUNICATION, UTILITIES						
					86,349.24	
PRINTING AND REPRODUCTION						
					1,720.96	
OTHER SERVICES						
					88.00	
SUPPLIES AND MATERIALS						
					32,686.62	
					57,705.73	



232,368.75  
 232,368.75

839,130.68  
 839,130.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	0P FRANKED MAIL		09/01/00	09/30/00	FRANKED MAIL
11-21	0P UNITED STATES POSTAL SERVICE		10/01/00	10/31/00	FRANKED MAIL
12-28	0P DO		11/01/00	11/30/00	FRANKED MAIL
	00S				
	00SPS100013				
	00S				
	00SPS110013				

FRANKED MAIL TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
	PERSONNEL COMPENSATION				
	(ASHIKAWA,LUANE A		1001/00	11/30/00	STAFF ASSISTANT
	(ASHITOMI,MICHELLE M		1001/00	12/31/00	MAIL CLERK
	(CARSON,TIMOTHY		1001/00	12/31/00	LEGISLATIVE CLERK
	(COMANT,JACQUELINE		1001/00	12/31/00	LEGISLATIVE ASSISTANT
	(GEORGE,JUSTIN K		12/14/00	12/31/00	PAID INTERN
	(HELFGOT,JENNIFER L		1001/00	12/31/00	LEGISLATIVE ASSISTANT
	(HURLEY,MICHAEL P		1001/00	12/31/00	LEGISLATIVE ASSISTANT
	(KEARNS,WYONNE F		1001/00	12/31/00	CHIEF CLERK
	(LEACH,JUSTIN		1001/00	12/15/00	STAFF ASSISTANT
	(LEWIS,HELEN ELISABETH		1001/00	12/31/00	OFFICE MANAGER
	(MARKE,JOAN ADAMS		1001/00	12/31/00	ADMINISTRATIVE ASSISTANT
	(OHIMOTO,PAMELA HAYASHI		1001/00	12/31/00	STAFF ASSISTANT
	(PASCUAL,IANNE L		1001/00	12/31/00	SCHEDULER
	(QUINTO,GLADYS		1001/00	12/31/00	PART-TIME EMPLOYEE
	(SAKAMOTO,STEFANIE Y		09/01/00	09/30/00	LEGISLATIVE ASSISTANT
	(SEGAWA,SUSAN M		1001/00	10/31/00	PAID INTERN
	DO		12/01/00	12/31/00	STAFF ASSISTANT
	(STEWART,ANNE E		1001/00	12/31/00	EXECUTIVE ASSISTANT
	(SWAB,KENNETH E		1001/00	12/31/00	LEGISLATIVE DIRECTOR
	(TASHAKA,YURIKO N		12/01/00	12/31/00	ISLAND REPRESENTATIVE
	(WATTS,LYRISON M		12/01/00	12/31/00	TEMPORARY EMPLOYEE
	(YAMADA,HELEN YOKO		09/01/00	11/30/00	ISLAND REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-18	S7 00292000078		09/01/00	09/30/00	TRANSIT BENEFIT
11-20	S7 00325000080		1001/00	10/31/00	TRANSIT BENEFIT
11-30	S7 00335000069		11/01/00	11/30/00	TRANSIT BENEFITS
12-31	S7 0033660000659		12/01/00	12/31/00	TRANSIT BENEFITS

PERSONNEL BENEFITS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-23	P1 IH020000003		09/21/00	09/25/00	R/T DC-HNL (8461)
10-25	P1 IH020000006		10/06/00	10/06/00	AIRFARE DC-HNL 1383
10-25	P1 IH020000006		10/10/00	10/10/00	AIRFARE HNL-DC 5769
10-25	P1 IH020000006		10/13/00	10/17/00	RT AIRFARE DC-HNL 2498
11-07	P1 IH020000011		10/20/00	10/24/00	R/T DC-HNL 4284
11-27	P1 IH020000019		11/03/00	11/12/00	R/T DC-HNL 6416
11-27	P1 IH020000019		11/06/00	11/08/00	HNL-MONA
11-27	P1 IH020000020		11/08/00	11/08/00	HNL-MONA
12-20	P1 IH020000031		11/24/00	12/04/00	RD-TRIP DC-HNL

PERSONNEL BENEFITS TOTALS:

91.02

91.13

91.28

113.43

386.86

666.40

363.20

360.20

715.40

723.40

659.40

116.00

116.00

669.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PATSY MINN—Con.						
12-20	P1	I1H02000031	11/28/00	HNL-KAUAI	69.00	
12-20	P1	I1H02000031	11/28/00	KAUAI TO HNL	69.00	
12-20	P1	I1H02000031	11/08/00	BUDGET RENTAL CAR	65.85	
12-21	P1	I1H02000030	11/14/00	RD-TRIP FROM HNL-DC	712.00	
12-21	P1	I1H02000030	11/14/00	LODGING	2,874.03	
12-29	P1	I1H02000034	12/01/00	AIRFARE -HNL-DC	334.82	
RENT, COMMUNICATION, UTILITIES					8,514.10	
10-04	P1	I1H02000001	09/22/00	PHONE EQUIPMENT RENTAL	171.00	
10-16	P1	I1H02000001	10/06/00	WIRELESS PHONE SERVICE	30.87	
10-26	P1	I1H02000009	09/16/00	CELLULAR PHONE SERVICE	37.91	
10-26	P1	I1H02000007	09/27/00	SHIPPING	7.12	
10-26	P1	I1H02000008	08/16/00	SHIPPING	46.52	
10-31	SS	03035003464	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
10-31	SS	03035003894	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	311.61	
10-31	SS	03035004333	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	SS	03035004772	09/01/00	DC TEL EQUIP (TRANSFER)	10.00	
10-31	SS	03035005213	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	SS	03035005654	09/01/00	DC TEL TOLLS (TRANSFER)	235.87	
10-31	S6	AH17026510A	10/01/00	RENT HONOLULU	5,645.00	
11-03	P1	I1H02000010	10/22/00	TELEPHONE EQUIPMENT RENTAL	171.00	
11-07	P1	I1H02000013	11/16/00	CABLE TV SERVICE	32.36	
11-09	P1	I1H02000017	10/18/00	SHIPPING	3.62	
11-15	P1	I1H02000018	11/06/00	CELLULAR PHONE SERVICE	31.87	
11-29	P1	I1H02000023	11/01/00	SHIPPING	3.62	
11-29	P1	I1H02000024	11/14/00	SHIPPING	14.48	
11-29	S6	AH170265011	11/01/00	RENT HONOLULU	5,023.00	
11-30	SS	03035003464	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
11-30	SS	03035003894	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	324.01	
11-30	SS	03035004333	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	SS	03035004771	10/01/00	DC TEL EQUIP (TRANSFER)	10.00	
11-30	SS	03035005212	10/01/00	DC TEL SERVICE (TRANSFER)	165.00	
11-30	SS	03035005653	10/01/00	DC TEL TOLLS (TRANSFER)	354.11	
11-30	P1	I1H02000025	11/16/00	CELLULAR PHONE SERVICE	34.60	
11-30	P1	I1H02000026	12/16/00	CABLE TV SERVICE	32.36	
12-07	P1	I1H02000027	11/22/00	PHONE EQUIPMENT RENTAL	171.00	
12-11	P1	I1H02RW00027	11/22/00	TELEPHONE EQUIPMENT RENTAL	171.00	
12-15	P1	I1H02000028	12/06/00	CELLULAR PHONE SERVICE	31.87	
12-18	P1	I1H02000029	11/20/00	STAMPS	330.00	
12-21	P1	I1H02000032	12/05/00	SHIPPING	3.67	
12-22	S6	AH170265012	12/01/00	RENT HONOLULU	5,023.00	
12-22	HR	189426	11/22/00	RETD CHK; INCORRECT PAYEE	-171.00	
12-27	P1	I1H02000035	11/16/00	PHONE SERVICE	41.61	
TRAVEL TOTALS:						

12-28	P1	1H02000038	FEDERAL EXPRESS CORP	09/13/00	SHIPPING	11.16
12-28	P1	1H02000039	DO	09/20/00	SHIPPING	3.62
12-31	S5	00366003461		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00
12-31	S5	00366003991		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	276.84
12-31	S5	00366004330		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004769		11/30/00	DC TEL EQUIP (TRANSFER)	10.00
12-31	S5	00366005211		11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005653		11/30/00	DC TEL TOLLS (TRANSFER)	259.58
						22,816.84

RENT, COMMUNICATION, UTILITIES TOTALS:

10-24	P1	1H02000004	PRINTING AND REPRODUCTION	09/18/00	PRINTING BUSINESS CARDS	90.00
10-24	P1	1H02000005	DAVID L. ANDRIUKITIS, INC.	09/18/00	PRINT PRESS RELEASE LETTERHEAD	92.50
10-31	S3	00305000059	DO	10/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
11-30	S3	00335000041		11/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
12-21	P1	1H020000033	DAVID L. ANDRIUKITIS, INC.	09/29/00	PRINTING & MAILING SERVICES	137.50
12-26	OP	1CP01100004	PUBLIC PRINTER	10/02/00	PRINTING	94.00
						476.60

PRINTING AND REPRODUCTION TOTALS:

10-31	S1	00305000124	SUPPLIES AND MATERIALS	10/31/00	OFFICE SUPPLY (TRANSFER)	403.77
11-07	P1	1H02000012	THE WASHINGTON POST	11/10/01	SUBSCRIPTION	145.08
11-09	P2	OSSPA40891	ACCUCOM SYSTEMS	10/30/00	INK CARTRIDGE FOR BROTHER	42.45
11-09	P1	1H02000016	THE WASHINGTON POST	11/17/01	SUBSCRIPTION	145.08
11-29	OP	1H02000001	GENERAL SERV. ADMINISTRATION	10/20/00	SUPPLIES	1,059.79
11-29	P1	1H02000022	US CAPITAL HISTORICAL SOCIETY	11/06/00	WE THE PEOPLE CALENDARS	2,850.00
11-30	S1	00335000118	HON. PATSY T. MINK	11/30/00	OFFICE SUPPLY (TRANSFER)	1,852.27
12-28	P1	1H02000040	HON. PATSY T. MINK	12/10/00	SUPPLIES	69.92
12-28	P1	1H02000036	WEST GROUP	09/30/01	REFERENCE MATERIAL	277.25
12-31	S1	00366000120		12/31/00	OFFICE SUPPLY (TRANSFER)	837.06
						7,682.67

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	00305003188	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	4,572.58
11-30	S2	00335003186		10/06/00	EQUIPMENT (TRANSFER)	164.10
11-30	S2	00335003187		11/30/00	EQUIPMENT (TRANSFER)	4,572.58
11-30	P1	1H02000021	SERVCO INTEGRATED OFFICE	04/24/00	MAINTENANCE AGREEMENT-FAY	348.96
12-31	S2	00366003156		12/31/00	EQUIPMENT (TRANSFER)	4,572.58
						14,230.80
						232,368.75
						232,368.75

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

11-13	P1	1H02000015	1999 HON. PATSY MINK	12/16/99	RD-TRIP DC-HNL 0563	668.20
11-13	P1	1H02000014	HELEN E. LEWIS	03/08/99	RD-TRIP HNL-DC 7884	631.20
			PAMELA HAYASHI OKIMOTO			1,299.40
						1,299.40
						1,299.40
						1,299.40

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JOHN JOSEPH MOAKLEY						1,159.76
OFFICIAL EXPENSES OF MEMBERS						4,821.42

FRANKED MAIL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN JOSEPH MOAKLEY—Con.						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100013		DO		
12-28	OP	0USPS110013		DO		
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/00			09/30/00	FRANKED MAIL	663,786.04	179,886.84
10/01/00			10/31/00	FRANKED MAIL	7,617.47	1,953.73
11/01/00			11/30/00	FRANKED MAIL	119,392.46	30,605.46
PERSONNEL COMPENSATION						
TRAVEL						
				TRAVEL	15,064.97	4,636.50
				RENT, COMMUNICATION, UTILITIES	2,899.90	2,899.90
				PRINTING AND REPRODUCTION	2,198.47	2,198.47
				OTHER SERVICES	2,119.42	514.68
				SUPPLIES AND MATERIALS	15,064.97	4,636.50
				EQUIPMENT	2,804.49	2,804.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					824,029.27	221,851.36
OFFICE TOTALS:					824,029.27	221,851.36

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/00			09/30/00	FRANKED MAIL	663,786.04	179,886.84
10/01/00			10/31/00	FRANKED MAIL	7,617.47	1,953.73
11/01/00			11/30/00	FRANKED MAIL	119,392.46	30,605.46
PERSONNEL COMPENSATION						
10/01/00		(CARREIRO,DAVID	12/31/00	CONGRESSIONAL AIDE	10,954.26	10,954.26
10/01/00		(CLARK,FREDERICK W	12/31/00	COUNSEL	25,127.26	25,127.26
10/01/00		(CRAWFORD,GEORGE C	12/31/00		314.25	314.25
10/01/00		(COHERTY,DANIEL C	12/31/00	STAFF ASSISTANT	7,500.00	7,500.00
10/01/00		(HARRAGHY,KAREN ANN	12/31/00	CONGRESSIONAL STAFF	12,827.25	12,827.25
10/01/00		(HURLEY,MARGARET A	12/31/00	DISTRICT OFFICE MANAGER/CASEWORKER	14,245.74	14,245.74
10/01/00		(KUPP,CARIN JOYCE	12/31/00	CONGRESSIONAL AIDE	9,390.51	9,390.51
10/01/00		(LAROSE,STEPHEN M	12/31/00	LEGISLATIVE ASSISTANT	11,509.50	11,509.50
10/01/00		(MONTAGANO,JOHN F	12/31/00	PART-TIME EMPLOYEE	6,583.74	6,583.74
10/01/00		(MOYNIHAN,JOSEPH G	12/31/00	STAFF ASSISTANT	11,130.00	11,130.00
10/01/00		(PETERSON,TARA J	12/31/00	STAFF ASSISTANT	6,740.01	6,740.01
10/01/00		(RYAN,ROBERT KEVIN	12/31/00	CHIEF OF STAFF	7,583.74	7,583.74
10/01/00		(SPRIGGS,DEBORAH M	12/31/00	STAFF ASSISTANT	663.00	663.00
10/01/00		(TEIXEIRA,NATHALEEN	12/31/00	LEGISLATIVE ASSISTANT	12,806.33	12,806.33
10/01/00		(WALSER,KARIN D	12/31/00	PRESS SECRETARY	17,506.50	17,506.50
10/01/00		(WILLIAMS-HARRINGTON,ELLEN T	12/31/00	PART-TIME EMPLOYEE	8,523.00	8,523.00
10/01/00		(WOODARD,JAMES W	12/31/00	ASSISTANT DISTRICT MANAGER	16,482.75	16,482.75
PERSONNEL COMPENSATION TOTALS:					179,886.84	179,886.84

PERSONNEL COMPENSATION						
TRAVEL						
10-03	P1	1MA09000002		ROBERT KEVIN RYAN	161.00	161.00
10-03	P1	1MA09000002		DO	28.00	28.00
10-05	P1	1MA09000001		KAREN ANN HARRAGHY	213.84	213.84
10-05	P1	1MA09000001		DO	16.40	16.40
10-05	P1	1MA09000001		DO	8.86	8.86
10-12	P1	1MA09000007		STEPHEN LAROSE	14.00	14.00
11-09	P1	1MA09000028		JOHN J MOAKLEY	161.00	161.00

PERSONNEL COMPENSATION						
TRAVEL						
09/23/00			09/24/00	WASH-BOS-WASH	161.00	161.00
09/23/00			09/24/00	PARKING	28.00	28.00
07/31/00			08/01/00	LODGING	213.84	213.84
07/31/00			08/02/00	GASOLINE	16.40	16.40
08/01/00			08/01/00	MEAL	8.86	8.86
08/23/00			08/23/00	TAXI FARE	14.00	14.00
09/07/00			09/11/00	FLIGHT DC-BOS-DC	161.00	161.00

11-09	P1	1MA09000028	DO	09/14/00	09/19/00	FLIGHT DC-BOS-DC 6177	161.00
11-09	P1	1MA09000028	DO	09/20/00	09/25/00	FLIGHT DC-BOS-DC 8418	161.00
11-09	P1	1MA09000028	DO	09/28/00	10/03/00	FLIGHT DC-BOS-DC 9219	156.00
12-06	P1	1MA09000039	JAMES W WOODARD	09/14/00	09/17/00	HOTEL LODGING	588.63
12-06	P1	1MA09000039	DO	09/14/00	09/17/00	FLIGHT BOS-WASH-BOS 3018	239.00
12-06	P1	1MA09000039	DO	09/14/00	09/14/00	MEAL	25.00
12-06	P1	1MA09000039	DO	09/14/00	09/17/00	TAXI	50.00
							1,953.73

TRAVEL TOTALS:

10-12	P1	1MA09000004	RENT COMMUNICATION UTILITIES	05/22/00	06/21/00	PHONE CALLS	9.40
10-12	P1	1MA09000006	KARIN D WALSER	04/17/00	04/17/00	MESSANGER SERVICE	5.95
10-21	P9	1MA09020010	QUICK MESSENGER SERVICE	10/01/00	10/31/00	TAUNTON - RENT	650.00
10-24	P1	1MA09000011	PERCY DEVELOPMENT COMPANY LLC	09/13/00	09/15/00	EXPRESS MAIL	10.74
10-24	P1	1MA09000009	FEDERAL EXPRESS CORP	08/28/00	09/27/00	TAUNTON ELECTRICITY	66.84
10-31	S4	00309001017	TMLP	09/01/00	09/30/00	RECORDING (TRANSFER)	160.60
10-31	S5	00309003465		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
10-31	S5	00309003895		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	49.95
10-31	S5	00309004334		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
10-31	S5	00309004773		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00309005214		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	147.00
10-31	S5	00309005655		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	393.06
10-31	P1	1MA09000016	CABLEVISION OF BOSTON	09/07/00	10/06/00	BOSTON CABLE	49.95
10-31	S6	AMA0019010A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT BROCKTON	6,421.00
10-31	S6	AMA04207010	DO	10/01/00	10/31/00	RENT BOSTON	85.86
10-31	P1	1MA09000013	METROCALL	07/31/00	09/30/00	PAGERS	7.24
11-06	P1	1MA09000023	CABLEVISION OF BOSTON	10/07/00	11/06/00	CABLE SVC	10.92
11-07	P1	1MA09000024	FEDERAL EXPRESS CORP	08/30/00	08/31/00	EXPRESS MAIL	650.00
11-07	P1	1MA09000027	DO	06/20/00	06/21/00	EXPRESS MAIL	55.11
11-20	P1	1MA09000032	DO	10/19/00	10/20/00	EXPRESS MAIL	6,421.00
11-20	P9	1MA09020011	PERCY DEVELOPMENT COMPANY LLC	11/01/00	11/30/00	TAUNTON - RENT	88.10
11-20	P1	1MA09000030	TMLP	09/27/00	10/26/00	ELECTRICITY	125.00
11-29	S6	AMA00190011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT BROCKTON	277.07
11-29	S6	AMA04207011	DO	11/01/00	11/30/00	RENT BOSTON	1,566.84
11-30	S4	00309001027		10/01/00	10/31/00	RECORDING (TRANSFER)	147.00
11-30	S5	00309003465		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.82
11-30	S5	00309003895		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	3.62
11-30	S5	00309004334		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	7.36
11-30	S5	00309004772		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	249.99
11-30	S5	00309005213		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	50.99
11-30	S5	00309005654	FEDERAL EXPRESS CORP	08/22/00	08/23/00	EXPRESS MAIL	29.74
12-05	P1	1MA09000037	DO	09/19/00	10/12/00	EXPRESS MAIL	66.00
12-11	P2	HCV0000074	BELL ATLANTIC MOBILE	10/20/00	10/20/00	STAR TAC 7868	650.00
12-11	P2	HCV0000074	DO	10/20/00	10/20/00	88191 DUAL PORT DESKTOP CHARGE	6.00
12-11	P2	HCV0000074	DO	10/20/00	10/20/00	CIGAR LIGHTER ADAPTER FOR STAR	66.00
12-18	P1	1MA09000041	POSTMASTER, WASHINGTON, D.C.	10/05/00	10/05/00	STAMPS	650.00
12-20	P9	1MA09020012	PERCY DEVELOPMENT COMPANY LLC	12/01/00	12/31/00	TAUNTON - RENT	405.00
12-22	S6	AMA00190012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT BROCKTON	6,421.00
12-22	S6	AMA04207012	DO	12/01/00	12/31/00	RENT BOSTON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
12-31	SS	00366003462	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
12-31	SS	00366003892	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	382.04
12-31	SS	00366004331	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	SS	00366004770	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	SS	00366005212	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	147.00
12-31	SS	00366005654	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	181.92
RENT, COMMUNICATION, UTILITIES TOTALS:						
					30,605.46	
PRINTING AND REPRODUCTION						
10-12	PI	1MA090000005	09/12/00	09/12/00	PRINTING	28.00
10-31	S3	00305000168	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	87.60
11-07	PI	1MA090000025	09/21/00	09/21/00	PRINTING-RECORD REPRINTS	51.50
11-20	PI	1MA090000031	10/27/00	10/27/00	PRINTING	51.50
11-30	S3	00335000138	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-05	PI	1MA090000036	11/07/00	11/07/00	RECORD REPRINT	51.50
PRINTING AND REPRODUCTION TOTALS:						
					289.90	
OTHER SERVICES						
10-24	PI	1MA090000012	07/03/00	07/31/00	NEWSCLIPPING SERVICE	188.92
10-31	PI	1MA090000017	08/03/00	08/31/00	NEWSCLIPPING SERVICE	151.96
11-20	PI	1MA090000029	10/03/00	10/30/00	NEWSCLIPPING SERVICE	173.80
OTHER SERVICES TOTALS:						
					514.68	
SUPPLIES AND MATERIALS						
10-12	PI	1MA090000003	07/13/00	07/13/00	OFFICE SUPPLIES	404.93
10-24	PI	1MA090000010	09/30/00	09/30/00	BOSTON BOTTLED WATER	22.00
10-24	PI	1MA090000010	09/12/00	09/30/00	BROCKTON BOTTLED WATER	29.05
10-31	S1	00305000337	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	715.00
10-31	PI	1MA090000014	05/12/00	05/12/00	BOSTON OFFICE SUPPLIES	150.75
10-31	PI	1MA090000015	09/06/00	09/06/00	BOSTON OFFICE SUPPLIES	299.85
11-02	PI	1MA090000021	08/15/00	08/31/00	BROCKTON BOTTLED WATER	23.70
11-02	PI	1MA090000022	08/31/00	08/31/00	BOSTON BOTTLED WATER	22.00
11-02	PI	1MA090000020	09/11/00	09/09/01	SUBSCRIPTION	61.15
11-02	PI	1MA090000018	09/23/00	09/22/01	SUBSCRIPTION	68.64
11-02	PI	1MA090000019	09/28/00	09/28/00	CATERING FOR CONSTITUENT	465.80
11-07	PI	1MA090000026	11/04/00	11/03/01	SUBSCRIPTION	1,696.00
11-14	PI	0MA09000151	07/18/00	07/18/00	MONITOR REPLACEMENT	180.00
11-20	PI	1MA090000033	09/01/00	09/30/00	BOTTLED WATER	26.00
11-30	S1	003350000331	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	300.71
12-05	PI	1MA090000034	10/10/00	10/31/00	BOTTLED WATER	73.40
12-05	PI	1MA090000035	10/31/00	10/31/00	BOTTLED WATER	16.50
12-31	S1	003660000332	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	81.02
SUPPLIES AND MATERIALS TOTALS:						
					4,636.50	
EQUIPMENT						
10-31	S2	00305003450	02/28/00	02/28/00	EQUIPMENT (TRANSFER)	1,428.00
10-31	S2	00305003451	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	458.83



11-30 S2 00335003453 11/01/00 EQUIPMENT (TRANSFER) 458.83  
 12-31 S2 00366003390 12/01/00 EQUIPMENT (TRANSFER) 458.83  
 EQUIPMENT TOTALS: 917.66  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,851.36  
 OFFICE TOTALS: 221,851.36

1999 HON. JOHN JOSEPH MOWLEY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 12-07 P1 1MA09000040 WELLINGTON NEWS INC. 11/29/99 10/25/00 BOSTON GLOBE 95.00  
 SUPPLIES AND MATERIALS TOTALS: 95.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 95.00  
 OFFICE TOTALS: 95.00

1998 HON. JOHN JOSEPH MOWLEY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 10-24 P1 1MA09000008 W B MASON CO 10/29/98 OFFICE SUPPLIES 493.93  
 SUPPLIES AND MATERIALS TOTALS: 493.93  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 493.93  
 OFFICE TOTALS: 493.93

2000 HON. ALAN B MOLLOHAM  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 6,032.90  
 PERSONNEL COMPENSATION 1,255.76  
 727,299.30  
 PERSONNEL BENEFITS 188.86  
 TRAVEL 609.24  
 15,403.71  
 RENT, COMMUNICATION, UTILITIES 3,056.68  
 65,256.80  
 PRINTING AND REPRODUCTION 17,152.99  
 1,453.70  
 OTHER SERVICES 414.00  
 773.43  
 SUPPLIES AND MATERIALS 88.90  
 17,699.78  
 EQUIPMENT 3,228.50  
 36,989.36  
 7,632.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,643.27  
 OFFICE TOTALS: 215,643.27

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 10-27 OP 00SPS090013 UNITED STATES POSTAL SERVICE 09/01/00 09/30/00 FRANKED MAIL 444.56  
 11-21 OP 00SPS100013 00 10/01/00 10/31/00 FRANKED MAIL 405.36  
 12-28 OP 00SPS110013 00 11/01/00 11/30/00 FRANKED MAIL 405.84  
 FRANKED MAIL TOTALS: 1,255.76

PERSONNEL COMPENSATION  
 (ABRAHAM, CATHERINE M 10/01/00 12/31/00 AREA REPRESENTATIVE 10,875.00  
 (ALMAN, LEE JASON 10/01/00 12/31/00 LEGISLATIVE DIRECTOR/APPRO ASSOC 15,000.00  
 (AMOS, RIKKI D 10/01/00 12/31/00 SYSTEMS ADMIN/MAIL MANAGER 8,000.01  
 (CLINGHAM, GAVIN M 10/01/00 12/31/00 LEGISLATIVE ASSISTANT-APPROPRIATIONS 11,750.01  
 (HUDOK, RONALD M 10/01/00 12/31/00 PRESS SECRETARY 20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B. MOLLOHAN—Con.						
		<KOLISH, BRIGID DIVEN	10/01/00	LEGIS. ASST FOR APPROPRIATIONS	8,750.01	
		<MC CARTY, MARY COLLEEN	10/01/00	EXECUTIVE ASSISTANT/CASEWORKER	21,000.00	
		<MERANDI, ANN MARIE	10/01/00	AREA REPRESENTATIVE	10,500.00	
		<MOORE, BETSY G	10/01/00	CASEWORKER/WOOD COUNTY REP	9,500.01	
		<MOORHEAD, SALLY GAINES	10/01/00	CHIEF OF STAFF	750.00	
		<NEER, LOTTI MAY	10/01/00	AREA REPRESENTATIVE	11,375.01	
		<PACKO, ANN MARIE	10/01/00	PERSONAL SECRETARY	18,000.00	
		<RAPP, TAMMY LYNN	10/01/00	PROJECT'S ASSISTANT	8,750.01	
		<STRADER, ANDREW HUTTON	10/01/00	STAFF ASSISTANT	7,250.01	
		<TOMER, AMY BETH	10/01/00	PROJECTS ASSISTANT	11,250.00	
		<WOOLDRIDGE, LINDA C	10/01/00	CASEWORKER	9,875.01	
PERSONNEL COMPENSATION TOTALS:					182,625.09	
PERSONNEL BENEFITS						
10-18	S7	00292000222	09/30/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000218	10/31/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000204	11/30/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000196	12/31/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS:					188.86	
TRAVEL						
10-05	P1	1WV01000009	09/30/00	MILEAGE	201.50	
10-05	P1	1WV01000009	09/30/00	PARKING	1.50	
10-05	P1	1WV01000005	09/30/00	MILEAGE	112.45	
10-05	P1	1WV01000005	09/30/00	MILEAGE	234.32	
10-05	P1	1WV01000007	09/30/00	MILEAGE	365.95	
10-05	P1	1WV01000004	09/30/00	MILEAGE	9.00	
10-05	P1	1WV01000004	09/30/00	PARKING	9.00	
10-05	P1	1WV01000008	09/30/00	MILEAGE	270.40	
11-02	P1	1WV01000014	09/25/00	LOGGING TO ATTEND MEETINGS	108.79	
11-02	P1	1WV01000015	10/18/00	LOGGING TO ATTEND MEETINGS	69.38	
11-02	P1	1WV01000022	10/01/00	MILEAGE TO ATTEND MEETINGS	109.20	
11-02	P1	1WV01000028	10/01/00	MILEAGE TO ATTEND MEETINGS	224.25	
11-02	P1	1WV01000024	10/01/00	MILEAGE TO ATTEND MEETINGS	263.90	
11-02	P1	1WV01000025	10/01/00	PARKING TO ATTEND MEETINGS	5.40	
11-02	P1	1WV01000025	10/31/00	MILEAGE TO ATTEND MEETINGS	208.65	
11-02	P1	1WV01000025	09/25/00	LOGGING TO ATTEND MEETINGS	108.78	
11-03	P1	1WV01000023	10/01/00	MILEAGE TO ATTEND MEETINGS	237.90	
11-03	P1	1WV01000023	10/01/00	PARKING TO ATTEND MEETINGS	2.00	
12-07	P1	1WV01000031	11/12/00	MILEAGE TO ATTEND MEETINGS	22.10	
12-07	P1	1WV01000032	11/04/00	MILEAGE TO ATTEND MEETINGS	85.80	
12-07	P1	1WV01000030	11/01/00	MILEAGE TO ATTEND MEETINGS	184.93	
12-07	P1	1WV01000030	11/03/00	PARKING TO ATTEND MEETINGS	3.00	
12-11	P1	1WV01000034	11/01/00	MILEAGE TO ATTEND MEETINGS	226.53	
12-11	P1	1WV01000035	11/09/00	PARKING TO ATTEND MEETINGS	0.50	
TRAVEL TOTALS:					3,056.68	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B. MOLLOHAN—Con.						
10-03	P1	IWV01000002	08/01/00	08/31/00	COFFEE FOR CONSTITUENT USE	46.50
10-03	P1	IWV01000003	08/01/00	08/31/00	BOTTLED WATER	62.00
10-05	P1	IWV01000006	11/04/00	11/04/01	SUBSCRIPTION	25.00
10-31	S1	00305000115	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	131.80
11-02	P1	IWV01000012	09/01/00	09/30/00	BOTTLED WATER	34.00
11-02	P1	IWV01000016	09/01/00	09/30/00	COFFEE FOR CONSTITUENTS	90.50
11-02	P1	IWV01000027	11/01/00	11/01/01	SUBSCRIPTION	15.10
11-02	P1	IWV01000011	04/01/00	04/01/02	SUBSCRIPTION	29.95
11-30	S1	00335000109	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	162.65
12-07	P1	IWV01000033	12/27/00	12/27/01	SUBSCRIPTION	158.00
12-11	P1	IWV01000039	10/01/00	10/31/00	BOTTLED WATER	83.00
12-11	P1	IWV01000043	03/13/01	03/13/02	SUBSCRIPTION	175.00
12-11	P1	IWV01000036	12/01/00	12/01/01	SUBSCRIPTION	22.00
12-11	P1	IWV01000038	12/09/00	12/09/01	SUBSCRIPTION	68.64
12-28	P1	IWV01000047	12/13/00	12/13/00	OFFICE EQUIPMENT	109.70
12-28	P1	IWV01000046	01/04/01	01/04/02	SUBSCRIPTION	44.20
12-28	P1	IWV01000044	01/17/00	01/17/02	SUBSCRIPTION	14.84
12-28	P1	IWV01000045	02/15/01	02/15/02	SUBSCRIPTION	51.00
12-31	S1	00366000112	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,879.62
					SUPPLIES AND MATERIALS TOTALS:	3,228.50
EQUIPMENT						
10-31	S2	00305003178	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,528.55
11-30	S2	00335003176	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,535.23
12-31	S2	00366003146	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,568.71
					EQUIPMENT TOTALS:	7,632.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,643.27
					OFFICE TOTALS:	215,643.27
2000 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,546.06
					PERSONNEL COMPENSATION	599,887.54
					PERSONNEL BENEFITS	829.24
					TRAVEL	23,869.76
					RENT, COMMUNICATION, UTILITIES	7,794.77
					PRINTING AND REPRODUCTION	89,696.43
					OTHER SERVICES	42,437.68
					SUPPLIES AND MATERIALS	969.00
					EQUIPMENT	35,807.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,586.74
					OFFICE TOTALS:	959,722.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,163.74
					OFFICE TOTALS:	259,163.74

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	OP 0USPS090013 FRANKED MAIL	834.32	09/30/00	FRANKED MAIL	834.32
11-21	OP 0USPS100013 UNITED STATES POSTAL SERVICE	1,250.20	10/31/00	FRANKED MAIL	1,250.20
12-28	OP 0USPS110013 DO	907.72	11/30/00	FRANKED MAIL	907.72
					2,992.24

FRANKED MAIL TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
	PERSONNEL COMPENSATION				
	(ANDERSON,CAROLYN B	8,916.67	12/31/00	SPECIAL ASSISTANT	8,916.67
	(BAULERE,HOWARD P	23,499.99	12/31/00	CHIEF OF STAFF	23,499.99
	(CLEAVER,M HAYE	4,066.67	10/02/00	DIRECTOR DISTRICT OFFICE	4,066.67
	DO	6,701.11	12/31/00	DISTRICT DIRECTOR	6,701.11
	DO	2,541.67	11/30/00	PART-TIME EMPLOYEE	2,541.67
	(COLE,JASON	13,166.67	12/31/00	LEGISLATIVE DIRECTOR	13,166.67
	(DAVIDSON,PAUL R	6,950.00	12/31/00	CONSTITUENT SERVICE AIDE	6,950.00
	(DENNING,JANA	8,166.67	12/31/00	LEGISLATIVE ASST/SYSTEMS ADMIN	8,166.67
	(EASON,ALPHONSO LEE	2,480.66	12/31/00	CONSTITUENT SERVICES AIDE	2,480.66
	(FARMER,KELLEE A	5,666.66	11/30/00	LEGISLATIVE ASSISTANT	5,666.66
	DO	3,166.67	12/31/00	SENIOR LEGISLATIVE ASSISTANT	3,166.67
	(FAST,BECKY	6,900.00	11/30/00	CONSTITUENT SERVICE COORDINATOR	6,900.00
	DO	3,750.00	12/31/00	CONSTITUENT SERVICE DIRECTOR	3,750.00
	(HOFFMAN JOSEPH A	3,694.44	11/11/00	CONSTITUENT SERVICES AIDE	3,694.44
	(LEWIN,ANDREW J	6,749.99	12/31/00	LEGISLATIVE ASSISTANT	6,749.99
	(MARTIN,JACKSON TYLER	1,300.00	12/31/00	PART-TIME EMPLOYEE	1,300.00
	(PARKER,MARY J	6,365.01	11/30/00	CONSTITUENT SERVICE AIDE	6,365.01
	(PECHAR,JENNIFER M	5,500.00	12/31/00	EXECUTIVE ASST/LEGISLATIVE ASST	5,500.00
	DO	2,916.67	12/31/00	LEGISLATIVE ASSISTANT	2,916.67
	(SNAPP,LAURIE MANSCH	6,412.51	11/30/00	STAFF ASSISTANT	6,412.51
	(STONEBURNER,MARCIA L	3,666.66	12/01/00	PART-TIME EMPLOYEE	3,666.66
	DO	1,833.33	12/31/00	STAFF ASSISTANT	1,833.33
	(WENDT,CYNTHIA S	6,812.22	10/05/00	PART-TIME EMPLOYEE	6,812.22
	(WILSON,MARC S	9,895.84	12/31/00	COMMUNICATIONS DIRECTOR	9,895.84
	DO	1,041.67	11/30/00	PART-TIME EMPLOYEE	1,041.67
		152,161.78			152,161.78

PERSONNEL COMPENSATION TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
	PERSONNEL BENEFITS				
10-18	S7 00292000096	69.02	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7 00325000098	69.13	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7 00335000087	69.28	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7 00366000084	69.43	12/31/00	TRANSIT BENEFITS	69.43
		276.86			276.86

PERSONNEL BENEFITS TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
	TRAVEL				
10-02	P1 1KS03000003	22.75	07/31/00	TOLLS	22.75
10-02	P1 1KS03000003	11.75	08/29/00	TOLLS	11.75
10-02	P1 1KS03000003	389.00	09/14/00	IN DISTRICT MILEAGE	389.00
10-02	P1 1KS03000002	46.65	08/02/00	IN DISTRICT MILEAGE	46.65
10-02	P1 1KS03000004	401.00	09/14/00	AIRFARE (DC-KC-DC)	401.00
10-02	P1 1KS03000005	401.00	09/21/00	AIRFARE (DC-KC-DC)	401.00
10-02	P1 1KS03000006	460.00	09/11/00	AIRFARE (KC-DC-KC)	460.00
10-02	P1 1KS03000008	58.00	08/07/00	MILEAGE	58.00
10-02	P1 1KS03000007	24.25	09/17/00	MILEAGE	24.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2000 HON DENNIS MOORE—Can.						
10-02	P1	LAURIE MAISCH SWAPP	09/14/00	IN DISTRICT MILEAGE	20.00	
10-13	P1	HON DENNIS MOORE	09/28/00	AIRFARE DC-KC-DC	460.00	
10-13	P1	JACKSON MARTIN	09/25/00	IN DISTRICT MILEAGE	35.00	
10-13	P1	JANA DENNING	09/14/00	AIRFARE DC-WICHITA-DC	300.00	
10-13	P1	DO	09/17/00	CAR RENTAL	91.90	
10-13	P1	DO	09/14/00	PARKING	3.75	
10-24	P1	HON DENNIS MOORE	10/06/00	AIRFARE DC-KC	262.00	
10-24	P1	DO	10/10/00	AIRFARE KC-DC	259.50	
10-24	P1	MARCIA STONEBURNER	08/10/00	IN DISTRICT MILEAGE	31.75	
10-31	P1	CYNTHIA S WENDT	09/01/00	IN DISTRICT MILEAGE	52.23	
10-31	P1	HON DENNIS MOORE	10/12/00	AIRFARE (DC-KC-DC)	519.00	
10-31	P1	DO	10/20/00	AIRFARE (DC-KC-DC)	519.00	
10-31	P1	JENNIFER M PECHAR	10/25/00	PARKING	3.00	
10-31	P1	LAURIE MAISCH SWAPP	09/29/00	IN DISTRICT MILEAGE	18.00	
10-31	P1	M KAYE CLEWER	08/16/00	IN DISTRICT MILEAGE	10.00	
10-31	P1	DO	08/24/00	PARKING	3.75	
10-31	P1	DO	08/24/00	IN DISTRICT MILEAGE	29.35	
10-31	P1	BECKY FAST	08/09/00	IN DISTRICT MILEAGE	304.75	
11-07	P1	MARC S WILSON	09/19/00	IN DISTRICT MILEAGE	2,466.03	
11-20	P1	HON DENNIS MOORE	09/11/00	LODGING	295.50	
11-22	P1	JENNIFER M PECHAR	11/13/00	AIRFARE (KC-DC)	19.95	
11-22	P1	DO	11/01/00	GASOLINE	267.91	
11-22	P1	DO	10/27/00	RENTAL CAR	29.00	
11-22	P1	LAURIE MAISCH SWAPP	10/12/00	IN DISTRICT MILEAGE	15.00	
11-22	P1	MARC S WILSON	09/11/00	TAXI	7,794.77	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	SPRINT PCS	09/07/00	CELLULAR PHONE SERVICE	57.11	
10-02	P1	DO	09/03/00	CELLULAR PHONE SERVICE	97.14	
10-02	P1	TIME WARNER CABLE	09/11/00	CABLE SERVICE	39.57	
10-02	P1	UNITED PARCEL SERVICE	08/19/00	DELIVERY	76.00	
10-02	P1	DO	08/26/00	DELIVERY	14.17	
10-21	P9	BLACKSHIRE MANAGEMENT	10/01/00	OVERLAND PARK KS-RENT	1,775.00	
10-21	P9	GCB HOLDINGS,LLC	10/01/00	RENT-LAWRENCE	330.00	
10-24	P1	CYNTHIA S WENDT	08/24/00	COMMUNITY CENTER RENTAL	68.00	
10-24	P1	DO	07/06/00	SPACE RENTAL	40.00	
10-26	P1	SPRINT	08/17/00	LONG DISTANCE SERVICE	12.92	
10-31	SS	00305003467	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07	
10-31	SS	00305003897	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,093.61	
10-31	SS	00305004336	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
10-31	SS	00305004775	09/01/00	DC TEL EQUIP TRANSFER	140.00	
10-31	SS	00305005216	09/01/00	DC TEL SERVICE TRANSFER	165.00	
10-31	SS	00305005657	09/01/00	DC TEL TOLLS TRANSFER	480.10	
10-31	P1	FEDERAL EXPRESS CORP	10/04/00	DELIVERY	11.58	
TRAVEL TOTALS:						



10-31	S6	AKS00500010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT KANSAS CITY	1,835.00
10-31	P1	IKS03000047	SPRINT PCS	10/07/00	11/06/00	CELLULAR PHONE SERVICE	57.11
10-31	P1	IKS03000048	DO	10/03/00	11/02/00	CELLULAR PHONE SERVICE	99.38
10-31	P1	IKS03000051	SUNFLOWER CABLE VISION	10/01/00	10/31/00	CABLE SERVICE	30.96
10-31	P1	IKS03000050	TIME WARNER CABLE	10/11/00	11/10/00	CABLE SERVICE	39.56
10-31	P1	IKS03000054	UNITED PARCEL SERVICE	09/16/00	09/29/00	DELIVERY	34.41
11-07	P1	IKS03000064	SPRINT	10/17/00	10/17/00	LONG DISTANCE SERVICE	10.98
11-07	P1	IKS03000062	UNITED PARCEL SERVICE	10/17/00	10/21/00	EXPRESS MAIL	31.00
11-13	P1	IKS03000072	DO	09/30/00	10/13/00	DELIVERY	46.00
11-16	P2	HCV0000298	VERIZON WIRELESS	10/26/00	10/26/00	VERIZON WIRELESS 201 CELL PHON	119.99
11-20	P9	KS0301R0011	BLACKSHIRE MANAGEMENT	11/01/00	11/30/00	OVERLAND PARK KS-RENT	1,775.00
11-20	P9	KS0302R0011	GCB HOLDINGS,LC	11/01/00	11/30/00	RENT-LAWRENCE	330.00
11-29	S6	AKS00500011	GENERAL SERVICES ADMIN.	10/01/00	11/30/00	RENT KANSAS CITY	1,835.00
11-30	S5	00335003467		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07
11-30	S5	00335003897		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.03
11-30	S5	00335004336		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335004774		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335005215		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005656		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	381.36
11-30	P1	IKS03000083	SPRINT PCS	11/03/00	12/02/00	CELLULAR PHONE SERVICE	182.78
11-30	P1	IKS03000083	DO	11/07/00	12/06/00	CELLULAR PHONE SERVICE	57.48
11-30	P1	IKS03000088	SUNFLOWER CABLE VISION	11/01/00	11/30/00	CABLE SERVICE	30.96
11-30	P1	IKS03000090	TIME WARNER CABLE	11/11/00	12/10/00	CABLE SERVICE	39.57
11-30	P1	IKS03000087	UNITED PARCEL SERVICE	10/21/00	10/27/00	DELIVERY	20.50
11-30	P1	IKS03000087	DO	10/28/00	11/03/00	DELIVERY	33.28
12-14	P1	IKS03000096	SUNFLOWER CABLE VISION	12/01/00	12/31/00	CABLE SERVICE	30.96
12-15	P1	IKS03000095	UNITED PARCEL SERVICE	09/02/00	11/03/00	DELIVERY	22.78
12-15	P1	IKS03000099	DO	11/11/00	11/17/00	DELIVERY	46.00
12-20	P9	KS0301R0012	BLACKSHIRE MANAGEMENT	12/01/00	12/31/00	OVERLAND PARK KS-RENT	1,775.00
12-20	P9	KS0302R0012	GCB HOLDINGS,LC	12/01/00	12/31/00	RENT-LAWRENCE	330.00
12-22	S6	AKS00500012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT KANSAS CITY	1,835.00
12-28	P1	IKS03000103	SPRINT PCS	11/03/00	12/02/00	CELLULAR PHONE SERVICE	107.72
12-28	P1	IKS03000108	TIME WARNER CABLE	12/11/00	01/10/01	CABLE SERVICE	36.95
12-28	P1	IKS03000107	UNITED PARCEL SERVICE	11/18/00	11/24/00	DELIVERY	28.34
12-29	P1	IKS03000112	SPRINT PCS	12/07/00	12/07/00	CELLULAR PHONE SERVICE	58.00
12-31	S5	00366003464		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07
12-31	S5	00366003894		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	951.45
12-31	S5	00366004333		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
12-31	S5	00366004772		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005214		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005656		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	959.63
			PRINTING AND REPRODUCTION				23,818.79
10-02	P1	IKS03000013	BECKY FAST	09/04/00	09/04/00	PHOTO DEVELOPMENT	9.78
10-04	P5	0M4313040A	DAVID L. ANDRIUKITIS, INC	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	616.95
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	555.35
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	528.75
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	525.50
10-11	P5	0M4313031A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,164.90
			RENT, COMMUNICATION, UTILITIES TOTALS:				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEWIS MOORE—Con.						
10-11	P5	0M4313031A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,042.45	
10-11	P5	9M4313035B	01/27/00	GROUP	1,062.35	
10-31	S3	030300000681	10/01/00	PHOTOGRAPHIC (TRANSFER)	82.40	
10-31	P1	1HS030000028	03/17/00	ENVELOPES	201.50	
10-31	P1	1HS030000043	08/18/00	PHOTO DEVELOPMENT	30.29	
10-31	P1	1HS030000044	08/20/00	PHOTO DEVELOPMENT	15.63	
11-24	P5	0M4313020A	05/03/00	SINGLE DROP MASS MAIL PRINTING	8,680.70	
11-29	P5	0M4313032A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,053.15	
11-29	P5	0M4313032A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,360.65	
11-30	S3	00335000063	11/01/00	PHOTOGRAPHIC (TRANSFER)	57.40	
11-30	P1	1HS030000082	11/01/00	LABELS	97.50	
12-14	P1	1HS030000091	11/28/00	LABELS	276.50	
12-14	P1	1HS030000092	01/12/00	MEMO SLIPS	72.50	
12-31	S3	00366000057	12/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	17,458.85	
OTHER SERVICES						
10-24	P1	0MS03000042	05/15/00	CLIPPING SERVICE	141.00	
10-24	P1	0MS03000042	07/19/00	CLIPPING SERVICE	41.00	
10-24	P1	0MS03000046	08/01/00	CLIPPING SERVICE	75.00	
10-31	P1	1HS030000053	09/01/00	CLIPPING SERVICE	75.00	
12-14	P1	1HS030000094	10/25/00	CLIPPING SERVICE	75.00	
				OTHER SERVICES TOTALS:	407.00	
SUPPLIES AND MATERIALS						
10-02	P1	1KS030000014	08/29/00	OFFICE SUPPLIES	258.00	
10-02	P1	1KS030000011	08/01/00	EQUIPMENT RENTAL	9.00	
10-02	P1	1HS030000011	08/01/00	WATER	41.50	
10-02	P1	1KS030000013	03/09/00	OFFICE SUPPLIES	5.64	
10-02	P1	1KS030000013	08/31/00	FOOD FOR CONSTITUENTS	29.56	
10-02	P1	1KS030000013	08/25/00	CHAMBER OF COMMERCE LUNCHEON	20.00	
10-02	P1	1KS030000013	08/21/00	CHAMBER OF COMMERCE LUNCHEON	12.00	
10-02	P1	1KS030000018	07/25/00	CHAMBER OF COMMERCE BREAKFAST	10.00	
10-02	P1	1KS030000019	06/06/00	OFFICE SUPPLIES	78.15	
10-02	P1	1KS030000017	09/06/00	SUBSCRIPTION	15.50	
10-31	S1	003050000169	10/01/00	OFFICE SUPPLY (TRANSFER)	176.75	
10-31	P1	1KS030000049	09/08/00	BOTTLED WATER	13.40	
10-31	P1	1HS030000049	09/08/00	EQUIPMENT RENTAL	8.50	
10-31	P1	1KS030000027	09/25/00	OFFICE SUPPLIES	253.40	
10-31	P1	1HS030000035	08/16/00	OFFICE SUPPLIES	18.00	
10-31	P1	1HS030000036	08/24/00	CONSTITUENT LUNCHEON	10.00	
10-31	P1	1HS030000037	09/05/00	FOOD FOR CONSTITUENT EVENT	30.44	
10-31	P1	1HS030000046	09/05/00	BEVERAGES-CONSTITUENT EVENT	11.19	
10-31	P1	1KS030000029	06/29/00	OFFICE SUPPLIES	120.21	
10-31	P1	1KS030000030	08/09/00	OFFICE SUPPLIES	75.74	

10-31	P1	IKS03000031	DO	08/24/00	09/21/00	OFFICE SUPPLIES	1,345.73
10-31	P1	IKS03000055	DO	01/21/00	01/21/00	OFFICE SUPPLIES	207.59
10-31	P1	IKS03000042	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES	621.63
11-07	P1	IKS03000065	KROSS OFFICE OUTFITTERS	10/31/00	10/31/00	OFFICE SUPPLIES	248.63
11-07	P1	IKS03000063	OFFICE DEPOT	09/24/00	09/24/00	OFFICE SUPPLIES	395.97
11-13	P1	IKS03000074	AQUA COOL	09/01/00	09/30/00	EQUIPMENT RENTAL	9.00
11-13	P1	IKS03000075	DO	09/21/00	09/21/00	WATER FOR CONSTITUENTS	35.00
11-13	P1	IKS03000073	LAWRENCE JOURNAL-WORLD	11/09/00	11/09/01	SUBSCRIPTION	15.50
11-30	S1	00335000164	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.99
11-30	P1	IKS03000084	AQUA COOL	10/01/00	10/31/00	EQUIPMENT RENTAL	9.00
11-30	P1	IKS03000085	DO	10/23/00	10/24/00	COFFEE FOR CONSTITUENTS	36.50
11-30	P1	IKS03000086	DO	10/23/00	10/24/00	BOTTLED WATER	55.00
11-30	P1	IKS03000089	LAWRENCE JOURNAL-WORLD	11/26/00	09/26/01	SUBSCRIPTION	34.50
12-14	P1	IKS03000093	HINCKLEY & SCHMITT, INC.	10/17/00	10/11/00	WATER FOR CONSTITUENTS	6.70
12-14	P1	IKS03000093	DO	10/11/00	10/11/00	EQUIPMENT RENTAL	8.50
12-14	P1	IKS03000098	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-15	P1	IKS03000097	LAWRENCE JOURNAL-WORLD	11/26/00	11/26/01	SUBSCRIPTION	149.50
12-28	P1	IKS03000104	KROSS OFFICE OUTFITTERS	11/30/00	11/30/00	OFFICE SUPPLIES	243.17
12-28	P1	IKS03000100	LAWRENCE JOURNAL-WORLD	12/18/00	12/18/01	SUBSCRIPTION	165.00
12-28	P1	IKS03000109	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	303.67
12-28	P1	IKS03000102	SHAWNEE JOURNAL HERALD	09/30/00	09/30/01	SUBSCRIPTION	22.50
12-28	P1	IKS03000106	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-28	P1	IKS03000105	THE WASHINGTON POST	01/27/01	01/27/01	SUBSCRIPTION	68.64
12-28	P1	IKS03000101	TOPEKA CAPITAL-JOURNAL	11/21/00	11/21/01	SUBSCRIPTION	196.62
12-29	P1	IKS03000110	AQUA COOL	11/01/00	11/30/00	EQUIPMENT RENTAL	9.00
12-29	P1	IKS03000111	DO	11/01/00	11/30/00	WATER FOR CONSTITUENTS	30.00
12-29	P1	IKS03000113	HINCKLEY SPRINGS	12/07/00	12/07/00	WATER FOR CONSTITUENTS	8.50
12-29	P1	IKS03000113	DO	12/07/00	12/07/00	EQUIPMENT RENTAL	10.25
12-31	P1	IKS03000113	DO	11/15/00	11/15/00	FRAMING (TRANSFER)	200.00
12-31	P1	IKS03000113	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	513.83
12-31	S1	00366000166	EQUIPMENT	09/12/00	09/12/00	EQUIPMENT (TRANSFER)	7,094.66
10-31	S2	00305003238	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	125.00
10-31	S2	00305003239	DO	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	4,945.83
11-30	S2	00335003247	DO	10/19/00	10/19/00	EQUIPMENT (TRANSFER)	92.00
11-30	S2	00335003248	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	250.00
11-30	S2	00335003249	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,945.83
12-31	S2	00366003205	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	36,800.13
EQUIPMENT TOTALS:							47,158.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,163.74
OFFICE TOTALS:							259,163.74

SUPPLIES AND MATERIALS TOTALS:

10-31	P1	IKS03000031	DO	08/24/00	09/21/00	OFFICE SUPPLIES	1,345.73
10-31	P1	IKS03000055	DO	01/21/00	01/21/00	OFFICE SUPPLIES	207.59
10-31	P1	IKS03000042	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES	621.63
11-07	P1	IKS03000065	KROSS OFFICE OUTFITTERS	10/31/00	10/31/00	OFFICE SUPPLIES	248.63
11-07	P1	IKS03000063	OFFICE DEPOT	09/24/00	09/24/00	OFFICE SUPPLIES	395.97
11-13	P1	IKS03000074	AQUA COOL	09/01/00	09/30/00	EQUIPMENT RENTAL	9.00
11-13	P1	IKS03000075	DO	09/21/00	09/21/00	WATER FOR CONSTITUENTS	35.00
11-13	P1	IKS03000073	LAWRENCE JOURNAL-WORLD	11/09/00	11/09/01	SUBSCRIPTION	15.50
11-30	S1	00335000164	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.99
11-30	P1	IKS03000084	AQUA COOL	10/01/00	10/31/00	EQUIPMENT RENTAL	9.00
11-30	P1	IKS03000085	DO	10/23/00	10/24/00	COFFEE FOR CONSTITUENTS	36.50
11-30	P1	IKS03000086	DO	10/23/00	10/24/00	BOTTLED WATER	55.00
11-30	P1	IKS03000089	LAWRENCE JOURNAL-WORLD	11/26/00	09/26/01	SUBSCRIPTION	34.50
12-14	P1	IKS03000093	HINCKLEY & SCHMITT, INC.	10/17/00	10/11/00	WATER FOR CONSTITUENTS	6.70
12-14	P1	IKS03000093	DO	10/11/00	10/11/00	EQUIPMENT RENTAL	8.50
12-14	P1	IKS03000098	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-15	P1	IKS03000097	LAWRENCE JOURNAL-WORLD	11/26/00	11/26/01	SUBSCRIPTION	149.50
12-28	P1	IKS03000104	KROSS OFFICE OUTFITTERS	11/30/00	11/30/00	OFFICE SUPPLIES	243.17
12-28	P1	IKS03000100	LAWRENCE JOURNAL-WORLD	12/18/00	12/18/01	SUBSCRIPTION	165.00
12-28	P1	IKS03000109	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	303.67
12-28	P1	IKS03000102	SHAWNEE JOURNAL HERALD	09/30/00	09/30/01	SUBSCRIPTION	22.50
12-28	P1	IKS03000106	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-28	P1	IKS03000105	THE WASHINGTON POST	01/27/01	01/27/01	SUBSCRIPTION	68.64
12-28	P1	IKS03000101	TOPEKA CAPITAL-JOURNAL	11/21/00	11/21/01	SUBSCRIPTION	196.62
12-29	P1	IKS03000110	AQUA COOL	11/01/00	11/30/00	EQUIPMENT RENTAL	9.00
12-29	P1	IKS03000111	DO	11/01/00	11/30/00	WATER FOR CONSTITUENTS	30.00
12-29	P1	IKS03000113	HINCKLEY SPRINGS	12/07/00	12/07/00	WATER FOR CONSTITUENTS	8.50
12-29	P1	IKS03000113	DO	12/07/00	12/07/00	EQUIPMENT RENTAL	10.25
12-29	P1	IKS03000113	DO	11/15/00	11/15/00	FRAMING (TRANSFER)	200.00
12-31	P1	IKS03000113	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	513.83
12-31	S1	00366000166	EQUIPMENT	09/12/00	09/12/00	EQUIPMENT (TRANSFER)	7,094.66
10-31	S2	00305003238	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	125.00
10-31	S2	00305003239	DO	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	4,945.83
11-30	S2	00335003247	DO	10/19/00	10/19/00	EQUIPMENT (TRANSFER)	92.00
11-30	S2	00335003248	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	250.00
11-30	S2	00335003249	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,945.83
12-31	S2	00366003205	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	36,800.13
EQUIPMENT TOTALS:							47,158.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,163.74
OFFICE TOTALS:							259,163.74

1999 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-31	P1	IKS03000058	KROSS OFFICE OUTFITTERS	06/18/99	06/18/99	OFFICE SUPPLIES	26.00
10-31	P1	IKS03000059	DO	10/19/99	10/19/99	OFFICE SUPPLIES	43.12
10-31	P1	IKS03000060	DO	10/19/99	10/19/99	OFFICE SUPPLIES	130.79
10-31	P1	IKS03000060	DO	10/22/99	10/22/99	OFFICE SUPPLIES	-68.87

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
1999 HON. DENNIS MOORE—Com.						
10-31	P1	1KSO3000061	10/20/99	OFFICE SUPPLIES	34.25	
11-07	P1	1KSO3000067	10/27/99	OFFICE SUPPLIES	39.39	
11-07	P1	1KSO3000068	10/29/99	OFFICE SUPPLIES	67.34	
11-07	P1	1KSO3000069	11/05/99	OFFICE SUPPLIES	23.72	
11-07	P1	1KSO3000070	11/09/99	OFFICE SUPPLIES	23.72	
11-07	P1	1KSO3000071	11/22/99	OFFICE SUPPLIES	86.37	
SUPPLIES AND MATERIALS TOTALS:					405.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405.83	
OFFICE TOTALS:					405.83	

2000 HON. JAMES P. MORAN JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,221.63
PERSONNEL COMPENSATION	636,730.19
PERSONNEL BENEFITS	1,083.24
TRAVEL	290.94
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	43,647.35
PRINTING AND REPRODUCTION	22,107.42
OTHER SERVICES	1,503.00
SUPPLIES AND MATERIALS	17,273.53
EQUIPMENT	32,190.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
831,058.48	
OFFICE TOTALS:	
239,461.32	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL	340.29	
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL	628.32	
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL	479.74	
FRANKED MAIL TOTALS:					1,398.35	

PERSONNEL COMPENSATION

10-01/00	(A)KEN TIMOTHY B	10/01/00	12/31/00	SR LEGISLATIVE ASST	21,125.01	
10-01/00	(B)ILES LINDA P	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01	
10-01/00	(B)REIG CAROLINE M	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01	
10-01/00	(D)AVIS SARAH E	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01	
10-01/00	(F)EDERICI VIRGINIA Z	10/01/00	12/31/00	STAFF ASSISTANT	11,400.00	
10-01/00	(F)INKLE AMANDA M	10/01/00	12/31/00	OFFICE MANAGER	10,250.01	
10-01/00	(G)OINES MAYA E	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01	
10-01/00	(H)ENDERSON DARIUS	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,375.01	
10-01/00	(H)LOCH DONNA C	10/01/00	12/31/00	CASEWORKER	11,750.01	
10-01/00	(K)OLUSZAR MELISSA ANN	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	21,750.00	
10-01/00	(L)AWSON PETER H	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00	

10,250.01  
16,374.99  
11,750.01  
3,300.00  
4,350.00  
1,472.22  
11,750.01  
18,500.01  
213,897.33

LEGISLATIVE CORRESPONDENT  
PERSONAL ASSISTANT/SCHEDULER  
LEGISLATIVE ASSISTANT  
ADMINISTRATIVE ASSISTANT  
PART-TIME EMPLOYEE  
LEGISLATIVE CORRESPONDENT  
CASEWORKER  
DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

113.02  
113.13  
113.28  
91.43  
430.86

TRANSIT BENEFIT  
TRANSIT BENEFIT  
TRANSIT BENEFITS  
TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

6.00  
6.00  
6.00  
5.00  
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40.00

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TRAVEL TOTALS:

2,382.92  
5.00  
99.26  
569.76  
86.00  
184.00  
615.00  
2,382.92

ALEXANDRIA - RENT  
DISTRICT OFC TEL EQUIP (TRFR)  
DISTRICT OFC TEL TOLLS (TRFR)  
DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)  
ALEXANDRIA - RENT

5.00  
108.08  
569.76  
84.00  
184.00  
275.31  
42.50  
2,382.92

DISTRICT OFC TEL EQUIP (TRFR)  
DISTRICT OFC TEL TOLLS (TRFR)  
DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)  
CABLE-00  
ALEXANDRIA - RENT

5.00  
74.20  
569.76  
84.00  
184.00  
267.24  
11,154.63  
22.50

DISTRICT OFC TEL EQUIP (TRFR)  
DISTRICT OFC TEL TOLLS (TRFR)  
DISTRICT OFC TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

10/01/00 12/31/00  
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10/04/00

(MCDONALD, RENEE N  
(MILLER, MARY T  
(PARK, JENNIFER  
(REAGAN PAUL  
(TEJADA, JOSE WALTER  
(THESSIN, JONATHAN J  
(TOUSSET, MIGUEL  
(WARNER, SUSAN H

TIMOTHY B AIKEN  
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CPJ - ROSE HILL S C  
CPJ - ROSE HILL S C  
COX COMMUNICATIONS, INC  
CPJ - ROSE HILL S C

RENT, COMMUNICATION, UTILITIES  
CPJ - ROSE HILL S C

PRINTING AND REPRODUCTION  
ACCURATE WORD INC.

10-18 S7 00292000212  
11-20 S7 00325000207  
11-30 S7 00335000194  
12-31 S7 00366000186

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

12-04 P1 1VA08000015  
12-04 P1 1VA08000015  
12-04 P1 1VA08000015  
12-04 P1 1VA08000015  
12-04 P1 1VA08000015  
12-05 P1 1VA08000016  
12-05 P1 1VA08000017

10-21 P9 1VA0801R0010  
10-31 S5 00305003469  
10-31 S5 00305003899  
10-31 S5 00305004338  
10-31 S5 00305004777  
10-31 S5 00305005218  
10-31 S5 00305005659  
11-20 P9 1VA0801R0011  
11-30 S5 00335003469  
11-30 S5 00335003899  
11-30 S5 00335004338  
11-30 S5 00335004776  
11-30 S5 00335005217  
11-30 S5 00335005658  
12-05 P1 1VA08000026  
12-20 P9 1VA0801R0012  
12-31 S5 00366003466  
12-31 S5 00366003896  
12-31 S5 00366004335  
12-31 S5 00366004774  
12-31 S5 00366005216  
12-31 S5 00366005658

10-21 P9 1VA0801R0010  
10-31 S5 00305003469  
10-31 S5 00305003899  
10-31 S5 00305004338  
10-31 S5 00305004777  
10-31 S5 00305005218  
10-31 S5 00305005659  
11-20 P9 1VA0801R0011  
11-30 S5 00335003469  
11-30 S5 00335003899  
11-30 S5 00335004338  
11-30 S5 00335004776  
11-30 S5 00335005217  
11-30 S5 00335005658  
12-05 P1 1VA08000026  
12-20 P9 1VA0801R0012  
12-31 S5 00366003466  
12-31 S5 00366003896  
12-31 S5 00366004335  
12-31 S5 00366004774  
12-31 S5 00366005216  
12-31 S5 00366005658

10-21 P9 1VA0801R0010  
10-31 S5 00305003469  
10-31 S5 00305003899  
10-31 S5 00305004338  
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11-20 P9 1VA0801R0011  
11-30 S5 00335003469  
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12-05 P1 1VA08000026  
12-20 P9 1VA0801R0012  
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12-31 S5 00366003896  
12-31 S5 00366004335  
12-31 S5 00366004774  
12-31 S5 00366005216  
12-31 S5 00366005658

10-21 P9 1VA0801R0010  
10-31 S5 00305003469  
10-31 S5 00305003899  
10-31 S5 00305004338  
10-31 S5 00305004777  
10-31 S5 00305005218  
10-31 S5 00305005659  
11-20 P9 1VA0801R0011  
11-30 S5 00335003469  
11-30 S5 00335003899  
11-30 S5 00335004338  
11-30 S5 00335004776  
11-30 S5 00335005217  
11-30 S5 00335005658  
12-05 P1 1VA08000026  
12-20 P9 1VA0801R0012  
12-31 S5 00366003466  
12-31 S5 00366003896  
12-31 S5 00366004335  
12-31 S5 00366004774  
12-31 S5 00366005216  
12-31 S5 00366005658

10-21 P9 1VA0801R0010  
10-31 S5 00305003469  
10-31 S5 00305003899  
10-31 S5 00305004338  
10-31 S5 00305004777  
10-31 S5 00305005218  
10-31 S5 00305005659  
11-20 P9 1VA0801R0011  
11-30 S5 00335003469  
11-30 S5 00335003899  
11-30 S5 00335004338  
11-30 S5 00335004776  
11-30 S5 00335005217  
11-30 S5 00335005658  
12-05 P1 1VA08000026  
12-20 P9 1VA0801R0012  
12-31 S5 00366003466  
12-31 S5 00366003896  
12-31 S5 00366004335  
12-31 S5 00366004774  
12-31 S5 00366005216  
12-31 S5 00366005658

10-26 P2 OSPTP24936



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MORAN JR.—Con.						
11-09	P2	05PTP25014	10/26/00	11/01/00	250 THERMO CARDS	22.50
11-30	S3	00335000135	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	3.20
12-05	P1	1VA08000018	07/14/00	10/13/00	PRINTING/MAILING SERVICES	357.50
12-05	P1	1VA08000019	10/13/00	10/13/00	PHOTOS	65.00
12-05	P1	1VA08000020	10/19/00	10/19/00	PHOTOS	65.00
PRINTING AND REPRODUCTION TOTALS:						
10-12	P1	1VA08000007	08/01/00	09/30/00	CLEANING SERVICES	264.00
11-02	P1	1VA08000011	09/28/00	09/28/00	WOMEN'S CONFERENCE	315.00
OTHER SERVICES TOTALS:						
10-10	P1	1VA08000003	09/23/00	09/23/00	WOMEN'S CONFERENCE	375.00
10-10	P1	1VA08000002	09/23/00	09/23/00	WOMEN'S CONFERENCE	8.24
10-10	P1	1VA08000004	09/23/00	09/23/00	WOMEN'S CONFERENCE	142.74
10-10	P1	1VA08000001	09/23/00	09/23/00	WOMEN'S CONFERENCE	290.25
10-12	P1	1VA08000008	07/01/00	07/19/00	WATER/BOTTLE SERVICES	60.00
10-12	P1	1VA08000005	10/31/00	10/31/01	ALEXANDRIA GAZETTE PACKET	25.00
10-12	P1	1VA08000006	07/12/00	07/26/00	WATER	33.20
10-31	S1	00305000329	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	150.46
11-02	P1	1VA08000012	09/26/00	09/26/00	WATER-0.0	12.45
11-02	P1	1VA08000009	06/30/00	06/30/01	HILL SUBSCRIPTION	35.00
11-02	P1	1VA08000010	10/26/00	10/24/01	SUBSCRIPTION FOR DC	118.27
11-06	P1	1VA08000013	11/07/00	11/07/01	HILL SUBSCRIPTION	24.97
11-14	P1	1VA08000014	09/23/00	09/23/00	WOMEN'S CONFERENCE	720.50
11-30	S1	00335000323	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	815.89
12-05	P1	1VA08000024	10/01/00	10/31/00	WATER/BOTTLE SERVICES FOR DC	53.00
12-05	P1	1VA08000027	09/01/00	09/30/00	WATER/BOTTLE SERVICES FOR DC	39.00
12-05	P1	1VA08000025	10/02/00	10/31/00	WATER-0.0	36.15
12-05	P1	1VA08000021	09/27/00	09/27/00	COFFEE SERVICE FOR DC	55.90
12-05	P1	1VA08000022	07/19/00	07/19/00	COFFEE SERVICE FOR DC	16.35
12-05	P1	1VA08000023	08/13/00	08/13/00	COFFEE SERVICE FOR DC	60.00
12-05	P1	1VA08000028	11/16/00	11/16/00	TELEVISIONS	223.88
12-31	S1	003650000324	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	730.98
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003441	06/28/00	06/28/00	EQUIPMENT (TRANSFER)	100.00
10-31	S2	00305003442	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,430.74
11-30	S2	00335003442	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,430.74
12-31	S2	00366003381	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,430.74
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					239,461.32	239,461.32



1999 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

11-01	CO	Z6135882A	HON. JAMES P MORAN	05/18/99	CANCELED CHECK - STALE DATED	-5.00
						-5.00

TRAVEL TOTALS:

11-20 P5 9M4326068A US CAPITOL HISTORICAL SOCIETY

05/18/99	12/10/99	SINGLE DROP MASS MAIL PRINTING	3,080.00
		PRINTING AND REPRODUCTION TOTALS:	3,080.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,075.00
		OFFICE TOTALS:	3,075.00

2000 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

09/01/00	FRANKED MAIL	23,224.13
10/01/00	PERSONNEL COMPENSATION	631,889.64
11/01/00	TRAVEL	63,173.64
12/01/00	RENT, COMMUNICATION, UTILITIES	51,265.79
01/01/01	PRINTING AND REPRODUCTION	18,500.83
02/01/01	OTHER SERVICES	907.93
03/01/01	SUPPLIES AND MATERIALS	7,157.97
04/01/01	EQUIPMENT	13,894.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,059.58
	OFFICE TOTALS:	852,059.58

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	FRANKED MAIL	09/30/00	FRANKED MAIL	1,408.66
11-21	OP	0USPS100013	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	844.12
12-28	OP	0USPS110013	DO	11/30/00	FRANKED MAIL	1,270.06
						3,522.84

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10/01/00	(BANTA-KUHN,REBECCA S	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,000.00
10/01/00	(DEPPERSCHMIDT,ERIC J	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
10/01/00	(DETHLOFF, LISA M	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	6,550.01
10/01/00	(HARDY,STEPHEN	11/30/00	PAID INTERN	3,600.00
10/01/00	DO	12/01/00	STAFF ASSISTANT	2,000.00
10/01/00	(HEMMER, THOMAS M	12/31/00	CHIEF OF STAFF	23,750.01
10/01/00	(HIXSON, JON	12/31/00	LEGISLATIVE DIRECTOR	18,499.99
10/01/00	(JOHNSON, W KIRK	12/31/00	DISTRICT DIRECTOR	18,249.99
10/01/00	(LUDLUM, MELLI D	12/31/00	LEGISLATIVE CORRESPONDENT	7,500.00
10/01/00	(MURPHY, TRAVIS J	12/31/00	PRESS SECRETARY	7,500.00
10/01/00	(PRAEGER, AMY ELIZABETH	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
10/01/00	(RULLMAN, KIMBERLY	12/31/00	LEGISLATIVE ASSISTANT	6,999.99
10/01/00	(SUELTER, JEANETTE	12/31/00	STAFF ASSISTANT/RECEPTIONIST	7,500.00
10/01/00	(THEIS, AMY	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
10/01/00	(THOMPSON, CATHERINE E	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
10/01/00	(WHITE, STEVEN H	12/31/00	SYSTEMS ADMINISTRATOR	7,250.01
10/01/00	(ZAMRZLA, MICHAEL E	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			PERSONNEL COMPENSATION TOTALS:	162,774.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
TRAVEL						
10-10	P1	HKS01.000007	09/08/00	MEALS IN DISTRICT	22.36	
10-10	P1	HKS01.000006	09/11/00	AIRFARE/DC-KS-DC	260.00	
10-10	P1	HKS01.000006	09/11/00	DISTRICT RENTAL CAR	174.21	
10-10	P1	HKS01.000006	09/13/00	LOGGING IN DISTRICT	210.08	
10-10	P1	HKS01.000005	09/23/00	MILEAGE/DISTRICT	140.40	
10-10	P1	HKS01.000005	09/28/00	MILEAGE/DISTRICT	159.00	
10-10	P1	HKS01.000005	09/28/00	AIRFARE/DC-KS/9636	271.50	
10-10	P1	HKS01.000005	10/02/00	AIRFARE/AS-DC/9637	321.50	
10-10	P1	HKS01.000005	09/29/00	MEALS IN DISTRICT	4.00	
10-10	P1	HKS01.000008	08/12/00	DISTRICT RENTAL CAR	1,137.47	
10-11	P1	HKS01.000013	09/14/00	AIRPORT TAXI	13.00	
10-11	P1	HKS01.000013	09/14/00	AIRFARE KS-DC-KS	600.00	
10-11	P1	HKS01.000013	09/14/00	PARKING	13.00	
10-11	P1	HKS01.000014	08/28/00	MILEAGE/DISTRICT/MICINITY	489.90	
10-11	P1	HKS01.000014	09/08/00	MEALS ON TRAVEL	63.96	
10-11	P1	HKS01.000014	09/19/00	LOGGING IN DISTRICT	53.95	
10-17	P1	HKS01.000019	10/02/00	AIRPORT MILEAGE	94.80	
10-17	P1	HKS01.000018	10/06/00	AIRFARE/DC-KS-DC	498.50	
10-17	P1	HKS01.000018	10/09/00	LOGGING	82.81	
10-17	P1	HKS01.000018	10/10/00	MEAL ON TRAVEL	3.87	
10-17	P1	HKS01.000018	10/10/00	AIRPORT TAXI	12.00	
10-24	P1	HKS01.000021	10/12/00	AIRFARE/DC-KS/2494	295.50	
10-24	P1	HKS01.000021	10/18/00	AIRFARE/AS-DC/2500	259.50	
10-24	P1	HKS01.000021	10/12/00	LOGGING/TOPEKA KS	76.02	
10-24	P1	HKS01.000021	10/17/00	LOGGING/TOPEKA KS.	61.49	
10-24	P1	HKS01.000021	10/14/00	MEALS ON TRAVEL	27.38	
10-24	P1	HKS01.000022	10/12/00	DISTRICT RENTAL CAR	227.66	
10-24	P1	HKS01.000022	10/13/00	GAS RENTAL CAR	92.93	
10-24	P1	HKS01.000022	10/12/00	TOLLS/AS	7.25	
10-27	P1	HKS01.000020	10/06/00	AIRFARE/DC-KS/1466	312.50	
10-27	P1	HKS01.000020	10/10/00	AIRFARE/AS-DC/0910	371.50	
10-27	P1	HKS01.000020	10/05/00	MEALS IN DISTRICT	6.92	
10-27	P1	HKS01.000020	10/09/00	GAS RENTAL CAR	17.68	
10-27	P1	HKS01.000020	10/09/00	DISTRICT RENTAL CAR	140.40	
10-31	P1	HKS01.000025	10/19/00	AIRFARE/DC-KS/4189	295.50	
10-31	P1	HKS01.000025	10/24/00	AIRFARE/AS-DC/4302	295.50	
10-31	P1	HKS01.000025	10/19/00	DISTRICT RENTAL CAR	156.79	
10-31	P1	HKS01.000025	10/20/00	GAS RENTAL CAR	52.34	
10-31	P1	HKS01.000025	10/23/00	TOLL	0.75	
10-31	P1	HKS01.000026	10/19/00	LOGGING/KS	74.13	
10-31	P1	HKS01.000026	10/23/00	AIRPORT LOGGING	96.35	
10-31	P1	HKS01.000026	10/20/00	MEAL ON TRAVEL	1.90	

10-31	P1	IKS01000023	KIMBERLY RULLMAN	1018/00	LOGGING/DISTRICT	65.14
10-31	P1	IKS01000023	DO	1018/00	DISTRICT RENTAL CAR	33.00
10-31	P1	IKS01000023	DO	1019/00	GAS RENTAL CAR	6.83
10-31	P1	IKS01000023	DO	1018/00	MEAL IN DISTRICT	2.01
10-31	P1	IKS01000024	DO	1018/00	AIRFARE/DC-KS-DC	1,049.00
10-31	P1	IKS01000027	LISA M DETHLOFF	1010/00	MILEAGE IN DISTRICT	114.00
11-09	P1	IKS01000036	ERIC J DEPERSCHMIDT	0918/00	MILEAGE DIST/VICINITY	378.60
11-09	P1	IKS01000036	DO	1009/00	LOGGING IN DISTRICT	36.28
11-09	P1	IKS01000036	DO	1010/00	MEALS ON TRAVEL	11.27
11-09	P1	IKS01000034	HON JERRY MORAN	11/03/00	AIRFARE/DC-KS/6833	371.50
11-09	P1	IKS01000034	DO	11/03/00	GAS RENTAL CAR	3.16
11-09	P1	IKS01000035	THOMAS M HEMMER	1013/00	AIRFARE/DC-KS-DC	73.00
11-09	P1	IKS01000035	DO	1017/00	MILEAGE/DIST/VICINITY	61.50
11-21	P1	IKS01000046	HON JERRY MORAN	11/11/00	MEALS IN DISTRICT	3.84
11-21	P1	IKS01000046	DO	11/08/00	TOLLS/KS	1.50
11-21	P1	IKS01000046	DO	11/08/00	LOGGING/KS	61.00
11-21	P1	IKS01000046	DO	11/08/00	MILEAGE IN THE DISTRICT	230.01
11-21	P1	IKS01000047	DO	11/03/00	DISTRICT RENTAL CAR	84.20
11-21	P1	IKS01000047	DO	11/12/00	DISTRICT RENTAL CAR	114.00
11-21	P1	IKS01000047	DO	11/13/00	GAS RENTAL CAR	8.55
11-21	P1	IKS01000047	DO	11/13/00	AIRFARE/DC/6832	371.50
11-22	P1	IKS01000048	DO	11/14/00	AIRFARE DC-KS 8230	371.50
11-22	P1	IKS01000048	DO	11/15/00	GAS RENTAL CAR	11.35
11-22	P1	IKS01000048	DO	11/15/00	MEAL IN DISTRICT	3.40
11-22	P1	IKS01000048	DO	11/14/00	AIRPORT LODGING	170.01
11-22	P1	IKS01000048	DO	11/15/00	DISTRICT RENTAL CAR	54.09
11-22	P1	IKS01000049	DO	11/17/00	MILEAGE/DISTRICT/VICINITY	189.30
11-27	P1	IKS01000050	AMY THIS	1013/00	MILEAGE/DIST/VICINITY	32.40
12-04	P1	IKS01000055	HON JERRY MORAN	11/06/00	MEALS IN DISTRICT	11.04
12-04	P1	IKS01000055	DO	11/18/00	LOGGING/WICHITA KS	90.28
12-04	P1	IKS01000055	DO	11/19/00	LOGGING/TOPEKA KS	76.02
12-04	P1	IKS01000055	DO	11/20/00	MILEAGE IN DISTRICT	233.70
12-11	P1	IKS01000056	ERIC J DEPERSCHMIDT	11/02/00	MILEAGE IN DISTRICT	107.40
12-11	P1	IKS01000057	HON JERRY MORAN	12/04/00	AIRFARE KS-DC 8231	571.50
12-11	P1	IKS01000057	DO	11/21/00	MEALS IN DISTRICT	11.01
12-11	P1	IKS01000057	DO	11/30/00	MILEAGE IN DISTRICT	196.20
12-11	P1	IKS01000058	MICHAEL E ZAMRZLA	09/01/00	MILEAGE/DIST/VICINITY	347.40
12-11	P1	IKS01000058	DO	09/17/00	MEALS ON TRAVEL	38.00
12-11	P1	IKS01000058	DO	09/07/00	LOGGING IN DISTRICT	44.56
12-11	P1	IKS01000059	DO	06/12/00	MILEAGE/KS/AHWY 36	147.00
12-11	P1	IKS01000059	DO	08/17/00	MEALS/DIST/VICINITY	290.70
12-11	P1	IKS01000059	DO	08/28/00	LOGGING/KS	39.25
12-11	P1	IKS01000059	DO	08/29/00	MEAL ON TRAVEL	6.61
12-11	P1	IKS01000060	DO	10/29/00	MILEAGE/DIST/VICINITY	368.70
12-11	P1	IKS01000060	DO	10/04/00	MEALS ON TRAVEL	22.92
12-11	P1	IKS01000060	DO	11/02/00	MILEAGE/DIST/VICINITY	108.60
12-11	P1	IKS01000060	DO	11/16/00	MEAL ON TRAVEL	6.72
12-22	P1	IKS01000067	HON JERRY MORAN	12/08/00	DISTRICT RENTAL CAR	220.34
12-22	P1	IKS01000067	DO	12/09/00	GAS RENTAL CAR	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-22	P1	IKSO1000067	12/12/00	MILEAGE	1213.00	222.00
12-27	P1	IKSO1000068	12/08/00	AIRFARE/DC-KS/2811	1208.00	371.50
12-27	P1	IKSO1000068	12/14/00	AIRFARE/KS-DC/2812	1214.00	371.50
12-27	P1	IKSO1000068	12/14/00	AIRPORT PARKING	4.00	4.00
12-27	P1	IKSO1000068	12/08/00	MEALS ON TRAVEL	6.95	6.95
12-27	P1	IKSO1000069	06/05/00	OVERPAYMENT	-221.14	-221.14
TRAVEL TOTALS:					15,579.00	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IKSO1000002	08/27/00	EXPRESS MAIL SERVICE	0827.00	3.62
10-05	P1	IKSO1000004	10/31/00	CABLE SERVICE	1031.00	30.81
10-10	P1	IKSO1000012	10/24/00	CELLULAR PHONE SERVICE	1024.00	124.58
10-10	P1	IKSO1000012	09/25/00	CELLULAR PHONE SERVICE	1024.00	248.33
10-10	P1	IKSO1000011	10/24/00	CELLULAR PHONE SERVICE	1024.00	3.62
10-12	P1	IKSO1000011	09/19/00	EXPRESS MAIL SERVICE	0919.00	647.50
10-21	P9	KS0101R0010	10/01/00	HUTCHINSON, KS	1031.00	500.00
10-21	P9	KS0102R0010	10/31/00	HAYES,KS - RENT	1031.00	36.65
10-31	S5	00305003468	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	0930.00	670.35
10-31	S5	00305003998	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	0930.00	854.64
10-31	S5	00305004337	09/01/00	DISTRICT OFC TEL SYNC TRANSFER	0930.00	102.96
10-31	S5	00305004776	09/01/00	DC TEL EQUIP (TRANSFER)	0930.00	184.00
10-31	S5	00305005217	09/01/00	DC TEL SERVICE (TRANSFER)	0930.00	814.19
10-31	S5	00305005558	09/01/00	DC TEL TOLLS (TRANSFER)	0930.00	3.62
11-02	P1	IKSO1000028	10/04/00	EXPRESS MAIL SERVICE	1005.00	30.81
11-07	P1	IKSO1000032	11/01/00	CABLE TV SERVICE	1130.00	237.16
11-08	P1	IKSO1000033	10/25/00	CELLULAR PHONE SERVICE	1124.00	68.27
11-17	P1	IKSO1000033	10/25/00	CELLULAR PHONE SERVICE	1124.00	465.00
11-20	P9	KS0101R0011	10/01/00	TEMPORARY BOOTH RENTAL	1001.00	500.00
11-20	P9	KS0102R0011	11/30/00	HUTCHINSON, KS	1130.00	647.50
11-30	S5	00335003468	11/30/00	HAYES,KS - RENT	1130.00	36.65
11-30	S5	00335003998	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1031.00	616.51
11-30	S5	00335004337	10/01/00	DISTRICT OFC TEL SYNC TRANSFER	1031.00	854.64
11-30	S5	00335004775	10/01/00	DC TEL EQUIP (TRANSFER)	1031.00	90.00
11-30	S5	00335005216	10/01/00	DC TEL SERVICE (TRANSFER)	1031.00	184.00
11-30	S5	00335005557	10/01/00	DC TEL TOLLS (TRANSFER)	1031.00	1,010.23
11-30	P1	IKSO1000054	11/08/00	EXPRESS MAIL SERVICE	1109.00	3.62
12-08	P1	IKSO1000062	11/25/00	CELLULAR PHONE SERVICE	1125.00	322.09
12-08	P1	IKSO1000062	12/24/00	CELLULAR PHONE SERVICE	1224.00	390.82
12-08	P1	IKSO1000061	12/01/00	CABLE TV SERVICE	1231.00	30.81
12-14	P1	IKSO1000066	11/07/00	EXPRESS MAIL SERVICE	1117.00	10.98
12-20	P9	KS0101R0012	12/01/00	HUTCHINSON, KS	1231.00	647.50
12-20	P9	KS0102R0012	12/01/00	HAYES,KS - RENT	1231.00	500.00
12-28	P1	IKSO1000073	11/30/00	EXPRESS MAIL SERVICE	1130.00	7.47
12-31	S5	00366003465	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1130.00	36.65

12-31 S5 00366003895  
 12-31 S5 00366004334  
 12-31 S5 00366004773  
 12-31 S5 00366005215  
 12-31 S5 00366005557  
 620.46  
 854.64  
 90.00  
 184.00  
 882.63  
 13,547.31

RENT, COMMUNICATION, UTILITIES TOTALS:

10-10 P1 IHS01000007  
 10-31 S3 00305000033  
 11-02 P1 IHS01000029  
 11-14 P1 IHS01000043  
 11-30 S3 00335000021  
 12-14 P1 IHS01000063  
 12-26 OP IGP01100004  
 12-28 P1 IHS01000072  
 12-31 S3 00366000022  
 35.47  
 177.00  
 80.00  
 63.16  
 19.80  
 365.00  
 94.00  
 42.50  
 31.00  
 907.93

OTHER SERVICES

10-02 P1 IHS01000003  
 10-17 P1 IHS01000016  
 10-31 P1 IHS01000024  
 11-09 P1 IHS01000040  
 12-28 P1 IHS01000076  
 06/15/00 06/15/00  
 09/01/00 09/30/00  
 10/18/00 10/19/00  
 10/01/00 10/31/00  
 11/01/00 11/30/00  
 95.00  
 596.34  
 99.00  
 363.54  
 501.91  
 1,655.79

SUPPLIES AND MATERIALS

10-02 P1 IHS01000001  
 10-12 P1 IHS01000010  
 10-17 P1 IHS01000015  
 10-17 P1 IHS01000017  
 10-17 P1 IHS01000017  
 10-17 P1 IHS01000018  
 10-31 S1 00305000085  
 10-31 P1 IHS01000026  
 10-31 P1 IHS01000027  
 11-02 P1 IHS01000031  
 11-02 P1 IHS01000030  
 11-09 P1 IHS01000041  
 11-09 P1 IHS01000042  
 11-09 P1 IHS01000042  
 11-09 P1 IHS01000049  
 11-09 P1 IHS01000038  
 11-14 P1 IHS01000037  
 11-22 P1 IHS01000044  
 11-27 P1 IHS01000050  
 11-30 S1 00335000081  
 11-30 P1 IHS01000052  
 11-30 P1 IHS01000053  
 90.00  
 117.00  
 115.00  
 29.90  
 4.90  
 58.80  
 25.00  
 307.68  
 6.25  
 10.00  
 28.00  
 40.89  
 110.69  
 1.47  
 29.90  
 5.67  
 104.00  
 33.00  
 290.25  
 71.19  
 599.99  
 89.00  
 175.00  
 129.02

OTHER SERVICES TOTALS:

09/05/00 09/05/01  
 10/14/00 10/13/01  
 10/01/00 09/30/01  
 08/31/00 08/31/00  
 09/22/00 09/22/00  
 09/25/00 09/25/00  
 10/09/00 10/09/00  
 10/01/00 10/31/00  
 10/20/00 10/20/00  
 10/17/00 10/17/00  
 10/26/00 10/25/01  
 10/12/00 10/12/00  
 09/01/00 09/26/00  
 10/05/00 10/05/00  
 10/12/00 10/12/00  
 11/01/00 11/01/00  
 11/19/00 11/18/01  
 10/01/00 09/30/01  
 11/18/00 11/18/00  
 11/17/00 11/18/00  
 11/01/00 11/30/00  
 10/01/00 10/25/00  
 02/13/01 02/14/02  
 12/01/00 11/30/01  
 90.00  
 117.00  
 115.00  
 29.90  
 4.90  
 58.80  
 25.00  
 307.68  
 6.25  
 10.00  
 28.00  
 40.89  
 110.69  
 1.47  
 29.90  
 5.67  
 104.00  
 33.00  
 290.25  
 71.19  
 599.99  
 89.00  
 175.00  
 129.02

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-04	P1	1K501000055	11/20/00	FOOD & BEVERAGE	6.50	
12-14	P1	1K501000064	11/15/00	OFFICE SUPPLIES	40.78	
12-14	P1	1K501000065	11/15/00	OFFICE SUPPLIES	15.00	
12-28	P1	1K501000070	11/22/00	BOTTLED WATER SERVICE	89.69	
12-28	P1	1K501000071	11/03/00	OFFICE SUPPLIES	29.90	
12-28	P1	1K501000071	11/09/00	OFFICE SUPPLIES	10.44	
12-28	P1	1K501000071	11/15/00	OFFICE SUPPLIES	29.20	
12-28	P1	1K501000071	11/16/00	OFFICE SUPPLIES	29.90	
12-28	P1	1K501000074	11/21/00	COFFEE/CONST. MTGS.	51.73	
12-31	S1	00366000084	12/01/00	OFFICE SUPPLY (TRANSFER)	521.25	
				SUPPLIES AND MATERIALS TOTALS:	3,296.99	
10-31	S2	00305003140	10/01/00	EQUIPMENT (TRANSFER)	3,324.24	
11-07	P2	OSM0171391	09/22/00	PRINTER	772.00	
11-07	P2	OSM0171391	09/22/00	INSTALL	99.00	
11-14	P2	OSM0171082	05/11/00	COMPUTER	1,549.00	
11-14	P2	OSM0171082	05/11/00	INSTALL	500.00	
11-30	S2	00335003138	11/01/00	EQUIPMENT (TRANSFER)	3,324.24	
12-31	S2	003660003113	12/01/00	EQUIPMENT (TRANSFER)	3,324.24	
				EQUIPMENT TOTALS:	12,892.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,177.56	
				OFFICE TOTALS:	214,177.56	
2000 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,908.19	
				PERSONNEL COMPENSATION	591,427.11	
				PERSONNEL BENEFITS	276.86	
				TRAVEL	716.10	
				RENT, COMMUNICATION, UTILITIES	1,081.90	
				PRINTING AND REPRODUCTION	69,896.19	
				OTHER SERVICES	21,115.81	
				SUPPLIES AND MATERIALS	48.02	
				EQUIPMENT	24,001.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,457.93	
				OFFICE TOTALS:	277,509.69	
				OFFICE TOTALS:	863,431.08	
				OFFICE TOTALS:	863,431.08	
10-27	OP	0U5PS090013	09/01/00	FRANKED MAIL	1,046.60	
11-21	OP	0U5PS100013	10/01/00	FRANKED MAIL	1,400.84	
12-28	OP	0M43275028	11/20/00	FRANKED MAIL	37,629.54	
12-28	OP	0U5PS110013	11/01/00	FRANKED MAIL	975.05	
				FRANKED MAIL TOTALS:	41,052.03	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA—Con.						
11-30	S5	00335005218	10/31/00	DC TEL SERVICE (TRANSFER)	271.00	
11-30	S5	00335005659	10/31/00	DC TEL TOLLS (TRANSFER)	329.13	
12-05	P1	1M08000030	10/11/00	OVERNIGHT MAIL	4.37	
12-05	P1	1M08000031	10/18/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M08000032	11/01/00	OVERNIGHT MAIL	7.29	
12-05	P1	1M08000034	11/14/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M08000035	11/21/00	OVERNIGHT MAIL	10.86	
12-05	P1	1M08000024	11/29/00	ROOM FEE	675.00	
12-05	P1	1M08000023	11/04/00	CELL PHONE SVC	8.53	
12-06	P1	1M08000039	11/05/00	CELL PHONE SVC	8.53	
12-07	P1	1M08000017	11/30/00	CABLE SERVICE	41.95	
12-15	P1	1M08000047	12/01/00	CABLE SERVICE	41.95	
12-15	P1	1M08000046	11/28/00	OVERNIGHT MAIL	7.24	
12-20	P9	M0801R0012	12/01/00	ROCKVILLE - RENT	4,161.23	
12-31	S5	00366003467	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35	
12-31	S5	00366003897	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	233.32	
12-31	S5	00366004336	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004775	11/01/00	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	00366005217	11/30/00	DC TEL SERVICE (TRANSFER)	271.00	
12-31	S5	00366005659	11/30/00	DC TEL TOLLS (TRANSFER)	295.18	
					18,820.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
THE DIAMONDBACK						
10-16	P1	1M080000008	09/11/00	CLASSIFIED AD	112.00	
10-16	P1	1M080000009	09/18/00	CLASSIFIED AD	84.00	
10-31	OP	1G090000002	08/15/00	PRINTING	94.00	
10-31	S3	00305000157	10/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
12-04	W	1A901000017	08/23/00	REPRO - P.L. 106-404	20.00	
12-05	P1	1M080000033	11/14/00	BUSINESS CARDS FOR BEN WU	33.50	
12-05	P1	1M080000026	11/14/00	AD INTERNSHIP POSITION	112.00	
12-06	HR	189412	10/12/00	REMB. PHOTO CHARGE	-105.88	
12-12	PS	0M4327502A	11/20/00	SINGLE DROP MASS MAIL PRINTING	5,817.75	
12-31	S3	00366000128	12/01/00	PHOTOGRAPHIC (TRANSFER)	165.60	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
CANON USA INC						
12-06	P1	1M080000040	10/03/00	FAX MACHINE REPAIR IN DO	23.02	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-16	P1	1M080000002	08/31/00	BOTTLED WATER	47.00	
10-16	P1	1M080000010	08/06/00	COMPUTER RESEARCH SERVICE	25.00	
10-16	P1	1M080000003	09/11/00	OFFICE SUPPLIES	34.41	
10-16	P1	1M080000004	09/11/00	OFFICE SUPPLIES	11.47	
10-16	P1	1M080000005	09/11/00	OFFICE SUPPLIES	12.99	
10-31	S1	00305000317	10/01/00	OFFICE SUPPLY (TRANSFER)	861.00	

11-21	P1	IMD08000012	BRENDAN HUGHES	11/18/00	11/18/00	ACADEMY NIGHT	369.25
11-21	P1	IMD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	218.14
11-21	P1	IMD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	188.00
11-22	P2	OSM011493	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	DRIVE	262.00
11-22	P2	OSM011493	DO	09/11/00	09/11/00	INSTALL	99.00
11-30	S1	00355000311	LEMARK INTERNATIONAL/CM	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	969.64
12-04	P2	OSSPA40837	DO	10/20/00	10/23/00	COURIER 10 TYPING ELEMENT	50.20
12-04	P2	OSSPA40837	DO	10/20/00	10/23/00	SHIPPING & HANDLING	5.77
12-05	P1	IMD08000020	AQUA COOL	09/01/00	09/27/00	BOTTLED WATER	69.00
12-05	P1	IMD08000021	DO	09/01/00	09/28/00	BOTTLED WATER	74.00
12-05	P1	IMD08000037	DO	10/01/00	10/26/00	BOTTLED WATER	69.00
12-05	P1	IMD08000038	DO	10/01/00	10/31/00	BOTTLED WATER	54.00
12-05	P1	IMD08000025	CWIC RESEARCH INSTITUTE, INC.	11/02/00	11/02/00	SUBSCRIPTION RENEWAL	159.95
12-05	P1	IMD08000022	JEWISH WEEK	11/03/00	11/03/00	NEWSPAPER SUBSCRIPTION	33.00
12-05	P1	IMD08000018	LEXIS-NEXIS	09/01/00	09/30/00	COMPUTER RESEARCH SERVICE	25.00
12-05	P1	IMD08000027	DO	10/31/00	10/31/00	COMPUTER RESEARCH SERVICE	25.00
12-05	P1	IMD08000028	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES	58.75
12-05	P1	IMD08000029	DO	10/25/00	10/25/00	OFFICE SUPPLIES	119.42
12-05	P1	IMD08000036	DO	11/13/00	11/13/00	OFFICE SUPPLIES	4.39
12-05	P1	IMD08000019	THE WASHINGTON POST	11/30/00	11/30/01	NEWSPAPER SUBSCRIPTION	145.08
12-05	P1	IMD08000044	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/00	SUBSCRIPTION	305.00
12-15	P1	IMD08000045	THE CHRISTIAN SCIENCE MONITOR	11/21/00	11/21/00	SUBSCRIPTION	24.00
12-15	P1	IMD08000041	US CAPITOL HISTORICAL SOCIETY	11/10/00	11/10/00	CALENDARS	3,325.00
12-15	P1	IMD08000042	DO	11/10/00	11/10/00	CALENDARS	475.00
12-19	P1	IMD08000043	INTERNATIONAL HERALD TRIBUNE	10/19/00	10/19/01	SUBSCRIPTION	360.00
12-31	S1	00366000313	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	267.35
			EQUIPMENT				8,746.81
10-31	S2	00305003427	DO	08/23/00	08/23/00	EQUIPMENT (TRANSFER)	99.00
10-31	S2	00305003428	DO	08/23/00	09/30/00	EQUIPMENT (TRANSFER)	71.49
10-31	S2	00305003429	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,689.48
11-28	P2	OSM0171348	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	SERVER	9,556.00
11-28	P2	OSM0171348	DO	09/11/00	09/11/00	INSTALL	575.00
11-30	S2	003550003431	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,689.48
12-04	P2	OSM011494	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	WINDOWS NT SOFTWARE	513.00
12-04	P2	OSM011494	DO	09/11/00	09/11/00	INSTALL	595.00
12-31	S2	00366000369	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,689.48
			EQUIPMENT TOTALS:				25,457.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				277,509.69
			OFFICE TOTALS:				277,509.69
1999 HON. CONSTANCE MORELLA							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-15	P1	IMD08000047	COMCAST	05/01/99	05/01/99	CABLE SERVICE	41.95
12-15	P1	IMD08000047	DO	06/01/99	06/30/99	CABLE SERVICE	41.95
			RENT, COMMUNICATION, UTILITIES TOTALS:				83.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				83.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CONSTANCE MORELLA—Con.						
2000 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100013		DO		
12-28	OP	0M4370021A		DO		
12-28	OP	0USPS110013		DO		
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	41,991.45	5,098.40
				PERSONNEL COMPENSATION	711,727.12	183,272.89
				PERSONNEL BENEFITS	345.34	100.90
				TRAVEL	7,213.04	4,091.12
				RENT, COMMUNICATION, UTILITIES	57,242.07	15,019.87
				PRINTING AND REPRODUCTION	13,586.16	2,635.16
				OTHER SERVICES	2,680.00	600.00
				SUPPLIES AND MATERIALS	16,779.68	8,782.38
				EQUIPMENT	35,396.80	8,415.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,961.66	228,016.62
				OFFICE TOTALS:	886,961.66	228,016.62
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	1,775.71	1,775.71
				FRANKED MAIL	1,999.24	1,999.24
				FRANKED MAIL	268.20	268.20
				FRANKED MAIL	1,055.25	1,055.25
				FRANKED MAIL TOTALS:	5,098.40	5,098.40
PERSONNEL COMPENSATION						
		(ALLEN, WILLIAM N		EXECUTIVE ASSISTANT	23,750.01	23,750.01
		(CLEMENSEN-BRADFORD L		COMMUNICATIONS DIRECTOR	20,176.27	20,176.27
		(FRANK, JOHN E		PART-TIME EMPLOYEE	2,175.50	2,175.50
		(FREDERICK, WINIFRED		ADMINISTRATOR	21,803.95	21,803.95
		(HARSHMAN, SCOTT ALAN		STAFF ASSISTANT	9,377.44	9,377.44
		DO		STAFF ASSISTANT (OVERTIME)	942.44	942.44
		(HUGA, JOHN A		DISTRICT ADMINISTRATIVE ASSISTANT	22,239.73	22,239.73
		(HURRELL, ISABELLE D		OFFICE MANAGER-JOHNSTOWN OFFICE	8,459.86	8,459.86
		(MCALLEER, JEAN M		STAFF ASSISTANT	7,917.91	7,917.91
		(MITCHELL, WILLIAM CURTIS		STAFF ASSISTANT	6,046.72	6,046.72
		(PHIPPS, JANE L		RECEPTIONIST	7,803.34	7,803.34
		DO		RECEPTIONIST (OVERTIME)	346.35	346.35
		(POLLOCK, COLETTE MARCHESINI		SCHEDULE COORDINATOR	12,072.58	12,072.58
		(ROLLINS, SHANNON L		STAFF ASSISTANT	6,549.99	6,549.99
		(SANDERS, HELEN MARIE		STAFF ASSISTANT	4,428.04	4,428.04
		(TEKAVEC, DEBRA L		LEGISLATIVE DIRECTOR	11,712.64	11,712.64
		(TRESSLER, VIRGINIA L		FIELD REPRESENTATIVE	8,459.86	8,459.86
		(VOYTKO, MARY CATHERINE		STAFF ASSISTANT	9,006.26	9,006.26
				PERSONNEL COMPENSATION TOTALS:	183,272.89	183,272.89

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS									
10-18	S7	00292000180		09/01/00	09/30/00	TRANSIT BENEFIT		25.03	
11-20	S7	00325000178		10/01/00	10/31/00	TRANSIT BENEFIT		25.14	
11-30	S7	00335000167		11/01/00	11/30/00	TRANSIT BENEFITS		25.29	
12-31	S7	00366000162		12/01/00	12/31/00	TRANSIT BENEFITS		25.44	
								100.90	

PERSONNEL BENEFITS TOTALS:

TRAVEL									
10-18	P1	IPAL12000006	BRADFORD L CLEMENSON	07/11/00	09/29/00	PRIVATE AUTO MILEAGE		305.35	
10-18	P1	0PA12000197	WILLIAM C MITCHELL	05/24/00	08/09/00	PRIVATE AUTO MILEAGE		137.02	
10-24	P1	IPAL12000011	SCOTT ALAN HARSHMAN	07/02/00	09/27/00	PRIVATE AUTO MILEAGE		307.83	
10-24	P1	IPAL12000011	DO	09/18/00	09/18/00	PARKING		6.35	
11-02	P1	IPAL12000024	JOHN E FRANK	07/23/00	08/24/00	PRIVATE AUTO MILEAGE		187.55	
11-02	P1	IPAL12000015	VIRGINIA TRESSLER	07/06/00	09/28/00	PRIVATE AUTO MILEAGE		191.89	
11-14	P1	IPAL12000029	JOHN HUGYA	01/03/00	07/26/00	PRIVATE AUTO MILEAGE		1,183.89	
11-14	P1	IPAL12000029	DO	06/21/00	06/23/00	LODGING		165.00	
12-07	P1	IPAL12000042	BRADFORD L CLEMENSON	10/03/00	11/16/00	PRIVATE AUTO MILEAGE		226.92	
12-07	P1	IPAL12000046	JOHN HUGYA	08/01/00	11/30/00	PRIVATE AUTO MILEAGE		701.53	
12-07	P1	IPAL12000046	DO	11/14/00	11/15/00	LODGING		263.32	
12-07	P1	IPAL12000043	SCOTT ALAN HARSHMAN	10/04/00	11/29/00	PRIVATE AUTO MILEAGE		63.24	
12-07	P1	IPAL12000045	WILLIAM C MITCHELL	08/23/00	09/12/00	PRIVATE AUTO MILEAGE		282.41	
12-15	P1	IPAL12000047	VIRGINIA TRESSLER	10/03/00	11/17/00	PRIVATE AUTO MILEAGE		68.82	
								4,091.12	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES									
10-02	P1	IPAL12000001	GPU ENERGY	08/19/00	09/21/00	UTILITY (SUITE 7)		23.10	
10-02	P1	IPAL12000001	DO	08/19/00	09/21/00	UTILITY		391.97	
10-10	P1	IPAL12000002	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL		10.88	
10-16	P1	IPAL12000005	VERIZON WIRELESS	09/23/00	10/22/00	CELLULAR PHONE		26.29	
10-21	P9	PA1203R00010	JOHNSTOWN REDEVELOPMENT AUTHOR	10/01/00	10/31/00	JOHNSTOWN-RENT		1,175.00	
10-24	P1	IPAL12000008	KITCHEN APPLIANCE DISTRIBUTORS	10/01/00	10/04/00	SOMERSET - RENT		425.00	
10-24	P1	IPAL12000012	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL		3.57	
10-24	P1	IPAL12000012	DO	10/11/00	10/11/00	OVERNIGHT MAIL		3.57	
10-24	P1	IPAL12000009	MCI WORLDCOM	09/01/00	09/30/00	LONG DISTANCE "800"		251.40	
10-31	SS	003050003471		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		243.81	
10-31	SS	003050003901		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		412.45	
10-31	SS	003050004340		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		1,424.40	
10-31	SS	00305004779		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		56.00	
10-31	SS	00305005220		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		189.00	
10-31	SS	00305005661		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		305.52	
11-02	P1	IPAL12000020	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT MAIL		10.74	
11-02	P1	IPAL12000017	GPU ENERGY	09/22/00	10/19/00	UTILITY		266.87	
11-02	P1	IPAL12000017	DO	09/22/00	10/19/00	UTILITY (SUITE 7)		23.10	
11-02	P1	IPAL12000016	UNITED PARCEL SERVICE	10/21/00	10/21/00	OVERNIGHT MAIL		13.00	
11-13	P1	IPAL12000026	VERIZON WIRELESS	10/23/00	11/22/00	CELLULAR PHONE		38.00	
11-17	P1	IPAL12000030	MCI WORLDCOM	10/01/00	10/31/00	LONG DISTANCE "800"		51.03	
11-20	P9	PA1203R00011	JOHNSTOWN REDEVELOPMENT AUTHOR	11/01/00	11/30/00	JOHNSTOWN-RENT		288.58	
11-20	P9	PA1202R00011	KITCHEN APPLIANCE DISTRIBUTORS	11/01/00	11/30/00	SOMERSET - RENT		1,175.00	
11-28	P1	IPAL12000033	POSTMASTER	12/31/00	12/31/01	ANNUAL BOX FEE		425.00	
11-29	P1	IPAL12000035	UNITED PARCEL SERVICE	11/04/00	11/04/00	OVERNIGHT MAIL		194.00	
								38.75	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN P. MURTHA—Con.						
11-30	SS	00335003471	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81	
11-30	SS	00335003901	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	356.63	
11-30	SS	00335004340	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
11-30	SS	00335004778	10/01/00	DC TEL EQUIP (TRANSFER)	56.00	
11-30	SS	00335005219	10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	SS	00335005660	10/01/00	DC TEL TOLLS (TRANSFER)	252.35	
11-30	P1	IPAL2000036	11/21/00	OVERNIGHT MAIL	9.57	
11-30	P1	IPAL2000038	10/20/00	UTILITY (SUITE 7)	23.10	
11-30	P1	IPAL2000038	10/20/00	UTILITY	280.58	
11-30	P1	IPAL2000037	11/18/00	OVERNIGHT MAIL	13.00	
12-07	P1	IPAL2000041	11/28/00	OVERNIGHT MAIL	3.62	
12-07	P1	IPAL2000039	11/12/00	CELLULAR PHONE	102.63	
12-11	P1	IPAL2000044	10/26/00	UTILITIES	141.11	
12-20	P9	PA1203R0012	12/01/00	JOHNSTOWN-RENT	1,175.00	
12-20	P9	PA1202R0012	12/01/00	SOMERSET - RENT	425.00	
12-20	P1	IPAL2000050	11/01/00	LONG DISTANCE *800*	268.60	
12-20	P1	IPAL2000049	12/02/00	OVERNIGHT MAIL	13.00	
12-31	SS	00366003468	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81	
12-31	SS	00366003898	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	307.19	
12-31	SS	00366004337	11/01/00	DISTRICT OFC TEL SVC TRANSFER	56.00	
12-31	SS	00366004776	11/01/00	DC TEL EQUIP (TRANSFER)	189.00	
12-31	SS	00366005218	11/01/00	DC TEL SERVICE (TRANSFER)	355.99	
12-31	SS	00366005660	11/01/00	DC TEL TOLLS (TRANSFER)	15,019.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-24	P5	0M4370019A	10/11/00	SINGLE DROP MASS MAIL PRINTING	2,450.00	
10-31	S3	00305000191	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	P1	IPAL2000034	11/14/00	BUSINESS CARDS	95.00	
11-30	S3	00335000154	11/01/00	PHOTOGRAPHIC (TRANSFER)	68.76	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-24	P1	IPAL2000007	10/01/00	CUSTODIAL SERVICE	200.00	
11-17	P1	IPAL2000032	11/01/00	CUSTODIAL SERVICE	200.00	
12-20	P1	IPAL2000048	12/01/00	CUSTODIAL SERVICE	200.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	IPAL2000004	09/15/00	OFFICE SUPPLIES	31.70	
10-10	P1	IPAL2000003	09/01/00	OFFICE SUPPLIES	42.84	
10-16	P1	IPAL2000006	07/01/00	PUBLICATIONS	81.50	
10-25	P1	IPAL2000013	01/08/00	SUBSCRIPTION	100.00	
10-25	P1	IPAL2000014	09/29/00	OFFICE SUPPLIES	14.25	
10-31	S1	00305000384	10/01/00	OFFICE SUPPLY (TRANSFER)	637.48	
11-02	P1	IPAL2000021	11/06/00	SUBSCRIPTION	125.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
		<HALL, BARBARA T	10/01/00	CONGRESSIONAL LIAISON	11,000.00	
		<HARPER, JUDY	10/01/00	SPECIAL ASST FOR CONSTITUENT SERVICES	11,500.01	
		<HARRIS, MATTHEW CARTER	10/01/00	LEGISLATIVE ASSISTANT	8,916.66	
		<HOY, ELIZABETH A	11/26/00	LEGISLATIVE DIRECTOR	8,319.45	
		DO	10/01/00	SENIOR LEGISLATIVE ASSISTANT	2,916.67	
		<JONES, BRADLEY C	11/14/00	LEGISLATIVE CORRESPONDENT	6,297.23	
		DO	10/01/00	STAFF ASSISTANT	2,083.33	
		<JUSTUS, JAYDA B	12/01/00	LEGISLATIVE ASSISTANT	2,500.00	
		<MUM, ANDREW C	12/11/00	GASTON & CLEVELAND CO LIAISON	1,666.67	
		<ROBERTS, BECCI M	10/01/00	LEGISLATIVE DIRECTOR	6,222.22	
		<SIGURDSON, SANORA J	10/01/00	MILITARY/VIA SPECIALIST CASEWORKER	11,500.01	
		<SPOONER, DAVID M	10/01/00	SHARED EMPLOYEE	9,291.67	
		<STROUD, MICHELLE L	10/01/00	PROJECT COORDINATOR	10,750.01	
		<TORRES, AUCIE PHILLIPS	10/01/00	INTERNATIONAL/IMMIGRATION SPECIALIST	11,500.01	
		<WEATHERMAN, HAL C	11/09/00	CHIEF OF STAFF	16,011.11	
					178,487.31	
PERSONNEL BENEFITS					25.44	
12-31	S7	003666000118	12/01/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:					25.44	
TRAVEL						
10-11	P1	INC059000003	09/18/00	MILEAGE IN DC	31.20	
10-11	P1	INC059000001	09/28/00	FLIGHT DC-CHARLOTTE 9650	264.50	
10-11	P1	INC059000001	10/02/00	FLIGHT CHARLOTTE-DC 9797	327.50	
10-11	P1	INC059000002	08/10/00	MILEAGE IN DISTRICT	91.00	
10-11	P1	INC059000002	09/19/00	PARKING IN DISTRICT	5.00	
10-12	P1	INC059000007	08/19/00	PARKING IN DISTRICT	28.60	
10-12	P1	INC059000007	09/27/00	MILEAGE IN DISTRICT	526.00	
10-12	P1	INC059000007	09/27/00	R/T CHARLOTTE-DC 8385	4.00	
10-12	P1	INC059000007	09/27/00	PARKING AT AIRPORT	56.83	
10-12	P1	INC059000007	09/27/00	MEALS	13.25	
10-12	P1	INC059000008	09/27/00	TAXI	73.27	
10-12	P1	INC059000008	09/27/00	HOTEL IN DC	13.65	
10-12	P1	INC059000004	09/18/00	MILEAGE IN DISTRICT	4.00	
10-12	P1	INC059000004	09/18/00	PARKING AT AIRPORT	8.00	
10-12	P1	INC059000004	09/18/00	PARKING AT AIRPORT	50.59	
10-12	P1	INC059000005	09/18/00	MEALS	20.80	
10-12	P1	INC059000005	09/19/00	METRO/TAXI	73.27	
10-12	P1	INC059000006	09/18/00	HOTEL IN DC	526.00	
10-12	P1	INC059000006	09/18/00	R/T FLIGHT CHARLOTTE-DC 7254	27.95	
10-12	P1	INC059000006	09/11/00	MILEAGE IN DISTRICT	8.00	
10-12	P1	INC059000009	09/20/00	PARKING AT AIRPORT	21.03	
10-12	P1	INC059000009	09/20/00	MEALS	73.27	
10-12	P1	INC059000009	09/20/00	HOTEL IN DC	526.00	
10-12	P1	INC059000009	09/20/00	R/T CHARLOTTE-DC 7369		

11-01	P1	INC9000022	HON. SUE MYRICK	10/06/00	FLIGHT DC-CHARLOTTE 1498	330.50
11-01	P1	INC9000022	00	10/10/00	FLIGHT CHARLOTTE-DC 1546	327.50
11-01	P1	INC9000022	00	10/13/00	FLIGHT DC-CHARLOTTE 1612	330.50
11-01	P1	INC9000022	00	10/17/00	FLIGHT CHARLOTTE-DC 2714	327.50
11-01	P1	INC9000022	00	10/13/00	TAXI TO AIRPORT	6.00
11-01	P1	INC9000023	00	10/20/00	FLIGHT DC-CHARLOTTE 4174	330.50
11-01	P1	INC9000019	JUDY HARPER	08/01/00	MILEAGE IN DISTRICT	201.50
11-01	P1	INC9000020	SANDRA J SIGURDSON	09/13/00	MILEAGE IN DISTRICT	79.30
11-02	P1	INC9000025	BRADLEY C JONES	10/10/00	MILEAGE	15.25
11-15	P1	INC9000040	DEWSE EVANS	10/12/00	TAXI FROM AIRPORT	25.03
11-16	P1	INC9000041	00	10/12/00	MEALS	58.27
11-16	P1	INC9000041	00	10/12/00	R/T FLIGHT DC-CHARLOTTE	148.24
11-16	P1	INC9000041	00	10/12/00	RENTAL CAR IN DISTRICT	658.00
11-16	P1	INC9000041	00	10/12/00	FUEL FOR RENTAL CAR	16.00
11-16	P1	INC9000041	00	10/10/00	TAXI TO AIRPORT	190.11
11-17	P1	INC9000043	HON. SUE MYRICK	10/20/00	TAXI TO AIRPORT	14.65
11-17	P1	INC9000043	00	10/24/00	FLIGHT CHARLOTTE TO D.C. 4762	7.00
11-17	P1	INC9000043	00	10/28/00	FLIGHT D.C. TO CHARLOTTE	327.50
11-17	P1	INC9000043	00	10/29/00	TAXI TO AIRPORT	330.50
11-17	P1	INC9000043	00	10/29/00	FLIGHT CHARLOTTE - DC 5522	7.00
11-17	P1	INC9000044	00	10/30/00	FLIGHT DC-CHARLOTTE 5659	327.50
11-17	P1	INC9000044	00	11/03/00	FLIGHT DC-CHARLOTTE 6457	658.00
11-17	P1	INC9000042	JUDY HARPER	09/05/00	MILEAGE IN DISTRICT	330.50
11-17	P1	INC9000042	00	09/14/00	PARKING	322.08
11-17	P1	INC9000042	00	09/15/00	MEAL	6.00
11-17	P1	INC9000042	00	09/14/00	HOTEL IN N.C.	85.19
11-17	P1	INC9000042	00	09/21/00	MEAL	12.00
11-20	P1	INC9000056	00	10/02/00	MILEAGE IN DISTRICT	11.70
11-20	P1	INC9000056	00	10/02/00	PARKING IN DISTRICT	8.00
11-20	P1	INC9000056	00	10/02/00	MEALS	45.95
11-20	P1	INC9000056	00	10/03/00	HOTEL IN D.C.	131.61
11-20	P1	INC9000056	00	10/02/00	RT FLIGHT CHARLOTTE-D.C. 3803	658.00
11-22	P1	INC9000058	HON. SUE MYRICK	11/22/00	FLIGHT CLEVELAND-DC 1006	234.50
11-30	P1	INC9000062	ANGIL M CORROTHS	09/26/00	MILEAGE IN D.C.	11.51
11-30	P1	INC9000060	BRADLEY C JONES	10/17/00	MILEAGE IN D.C.	19.50
11-30	P1	INC9000059	HAL C WEATHERMAN	11/14/00	RT FLIGHT CHARLOTTE-DC 5442	658.00
11-30	P1	INC9000059	00	11/16/00	HOTEL IN D.C.	294.66
11-30	P1	INC9000059	00	11/16/00	TAXI TO AIRPORT	11.00
11-30	P1	INC9000064	HOLLIE ARNOLD	08/28/00	MILEAGE IN D.C.	38.68
11-30	P1	INC9000065	HON. SUE MYRICK	11/16/00	FLIGHT D.C. - CHARLOTTE 9273	330.50
11-30	P1	INC9000063	JEANNETTE SIGMON EVANS	11/08/00	MILEAGE IN DISTRICT	14.45
12-20	P1	INC9000087	MATTHEW CARTER HARRIS	12/04/00	TAXI	5.00
12-20	P1	INC9000088	00	12/04/00	TAXI	5.00
12-20	P1	INC9000088	00	12/05/00	TAXI	5.00
12-20	P1	INC9000088	00	12/12/00	TAXI	5.00
12-20	P1	INC9000089	HON. SUE MYRICK	12/04/00	AF CHARLOTTE TO DC 1813	327.50
12-22	P1	INC9000089	00	12/08/00	AF DC TO CHARLOTTE 2789	330.50
12-22	P1	INC9000089	00	12/11/00	AF CHARLOTTE TO DC 2891	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-22	P1	INC09000089	DO	MEMBERS REPRESENTATION ALLOW—Com. 2000 HON. SUE MYRICK—Com.		330.50
						12,056.12
				TRAVEL TOTALS:		
10-11	P1	INC09000003		RENT, COMMUNICATION, UTILITIES		3.84
10-13	P1	INC09000010		BRADLEY C. JONES		20.49
10-13	P1	INC09000011		FEDERAL EXPRESS CORP		3.62
10-21	P9	NC0901R0010		DO		200.00
10-21	P9	NC0903R0010		CLEVELAND COUNTY CHAMBER		1,054.00
10-21	P9	NC0902R0010		DOSTER REALTY		2,377.06
10-30	P1	INC09000016		GRUBB & ELLIS BISSELL PATRICK		61.45
10-30	P1	INC09000015		ALLTEL		116.72
10-31	S5	0030500392		BELL SOUTH MOBILITY		236.54
10-31	S5	0030500392		DO		586.41
10-31	S5	0030500431		DO		997.08
10-31	S5	00305004780		DO		86.00
10-31	S5	00305005221		DO		232.00
10-31	S6	ANC00535010		GENERAL SERVICES ADMIN		555.07
11-02	P1	INC09000035		ALLTEL		347.00
11-02	P1	INC09000036		FEDERAL EXPRESS CORP		23.69
11-02	P1	INC09000037		DO		14.41
11-02	P1	INC09000038		DO		21.58
11-02	P1	INC09000039		DO		3.62
11-02	P1	INC09000024		DO		10.86
11-02	P1	INC09000025		METROCALL		14.36
11-02	P1	INC09000032		TIME WARNER CABLE		35.38
11-20	P1	INC09000033		DO		36.77
11-20	P1	INC09000051		BELL SOUTH MOBILITY		61.45
11-20	P9	NC0901R0011		CLEVELAND COUNTY CHAMBER		115.14
11-20	P9	NC0903R0011		DOSTER REALTY		200.00
11-20	P1	INC09000045		FEDERAL EXPRESS CORP		1,054.00
11-20	P1	INC09000046		DO		10.86
11-20	P1	INC09000047		DO		3.62
11-20	P1	INC09000048		DO		7.24
11-20	P1	INC09000049		DO		32.65
11-20	P1	INC09000050		DO		3.62
11-20	P9	NC0902R0011		GRUBB & ELLIS BISSELL PATRICK		10.86
11-29	S6	ANC00535011		GENERAL SERVICES ADMIN		2,377.06
11-30	S5	0033500392		DO		10.86
11-30	S5	0033500341		DO		347.00
11-30	S5	00335004779		DO		236.54
11-30	S5	00335005220		DO		647.47
11-30	S5	00335005220		DO		997.08
11-30	S5	00335005220		DO		86.00
11-30	S5	00335005220		DO		232.00

11-30 S5	0035005661		10/31/00	10/31/00	DC TEL TOLLS (TRANSFER)	605.21
11-30 P1	INC09000085		11/06/00	12/05/00	MOBILE PHONE ACCOUNT	23.69
11-30 P1	INC09000085	DO	11/11/00	12/10/00	MOBILE PHONE ACCOUNT	61.45
11-30 P1	INC09000073	BELMONT ABBEY COLLEGE	10/23/00	10/23/00	TEMPORARY SPACE RENTAL	100.00
11-30 P1	INC09000070	FEDERAL EXPRESS CORP	10/26/00	11/02/00	SHIPPING FEES	14.66
11-30 P1	INC09000071	DO	10/26/00	10/23/00	SHIPPING FEES	3.67
11-30 P1	INC09000072	DO	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30 P1	INC09000078	DO	10/23/00	10/21/00	SHIPPING FEES	16.74
11-30 P1	INC09000079	DO	10/13/00	11/02/00	SHIPPING FEES	15.28
11-30 P1	INC09000080	DO	11/03/00	11/07/00	SHIPPING FEES	17.93
11-30 P1	INC09000081	DO	10/31/00	10/31/00	SHIPPING FEES	3.74
11-30 P1	INC09000082	DO	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30 P1	INC09000083	METROCALL	11/01/00	11/30/00	PAGERS	14.36
11-30 P1	INC09000074	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE - CHARLOTTE	36.77
11-30 P1	INC09000075	DO	11/15/00	12/14/00	CABLE SERVICE - GASTONIA	35.38
12-14 P2	HCV0100023	VERIZON WIRELESS	11/30/00	11/30/00	CABLE SERVICE - GASTONIA	59.99
12-20 P9	NC0901R0012	CLEVELAND COUNTY CHAMBER	12/01/00	12/31/00	RENT-SHELBY	200.00
12-20 P9	NC0903R0012	DOSTER REALTY	12/01/00	12/31/00	GASTONIA - RENT	1,054.00
12-20 P9	NC0902R0012	GRUBB & ELLIS BISSELL PATRICK	12/01/00	12/31/00	RENT-CHARLOTTE	2,377.06
12-29 P1	INC09000110	BELL SOUTH MOBILITY	11/13/00	11/16/00	CELLULAR PHONE	115.93
12-29 P1	INC09000098	FEDERAL EXPRESS CORP	11/20/00	11/21/00	SHIPPING FEES	12.50
12-29 P1	INC09000099	DO	11/09/00	11/29/00	SHIPPING FEES	9.62
12-29 P1	INC09000100	DO	11/15/00	11/29/00	SHIPPING FEES	33.15
12-29 P1	INC09000101	DO	11/29/00	11/29/00	SHIPPING FEES	14.65
12-29 P1	INC09000102	DO	11/29/00	11/29/00	SHIPPING FEES	15.98
12-29 P1	INC09000103	DO	11/22/00	11/22/00	SHIPPING FEES	3.62
12-29 P1	INC09000104	DO	11/09/00	11/09/00	SHIPPING FEES	7.14
12-29 P1	INC09000105	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	3.62
12-31 S5	00356003469		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.54
12-31 S5	00356003899		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	619.63
12-31 S5	00356004338		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31 S5	00356004777		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31 S5	00356005219		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31 S5	00356005661		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	669.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,164.28
11-02 P1	INC09000027	PRINTING AND REPRODUCTION	08/26/00	09/29/00	ONLINE ADVERTISEMENT	160.00
11-30 P1	INC09000084	CHARLOTTE OBSERVER	09/30/00	10/30/00	ONLINE ADVERTISEMENT	160.00
12-29 P1	INC09000097	DO	10/31/00	11/25/00	ONLINE ADVERTISEMENT	160.00
					PRINTING AND REPRODUCTION TOTALS:	480.00
11-02 P1	INC09000034	OTHER SERVICES	10/07/00	10/21/00	CLEANING SERVICES - GASTONIA	80.00
11-30 P1	INC09000076	JAME'S CLEANING	11/04/00	11/18/00	CLEANING SERVICES - GASTONIA	80.00
12-29 P1	INC09000107	DO	12/02/00	12/30/00	CLEANING SERVICE GASTONIA OFF.	120.00
					OTHER SERVICES TOTALS:	280.00
10-13 P1	INC09000012	SUPPLIES AND MATERIALS	08/24/00	09/28/00	OFFICE SUPPLIES	148.50
10-13 P1	INC09000013	AMERICAN PHOTO COPY	12/01/00	12/01/01	MAGAZINE SUBSCRIPTION	21.95
10-30 P1	INC09000017	OUR STATE NORTH CAROLINA	09/01/00	09/30/00	BOTTLED WATER	9.75
					CULLIGAN OF CHARLOTTE	



# STATEMENT OF DISBURSEMENTS

1492

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
10-30	P1	INC09000018	09/05/00	DEER PARK SPRING WATER	54.50	
10-31	S1	00305000340	10/01/00	OFFICE SUPPLY (TRANSFER)	220.39	
10-31	P1	INC09000014	09/18/00	SUBSCRIPTION	100.00	
11-01	P1	INC09000021	09/13/00	MEAL WHILE REPRESENTING MEMBER	4.00	
11-02	P1	INC09000030	10/06/00	OFFICE SUPPLIES	303.57	
11-02	P1	INC09000025	10/16/00	OFFICE SUPPLIES	10.56	
11-02	P1	INC09000029	10/11/00	SUBSCRIPTION	154.44	
11-02	P1	INC09000028	10/01/00	SUBSCRIPTION	60.00	
11-02	P1	INC09000026	10/31/00	INSIDER SUBSCRIPTION	70.00	
11-03	P1	INC09000031	01/12/01	SUBSCRIPTION	21.95	
11-16	P1	INC09000055	10/04/01	SUBSCRIPTION	10.00	
11-20	P1	INC09000054	09/13/00	MEAL DURING MEETING	103.50	
11-20	P1	INC09000056	09/28/00	BOTTLED WATER	68.64	
11-20	P1	INC09000052	11/13/01	NEWSPAPER SUBSCRIPTION	262.13	
11-30	S1	00335000334	11/01/00	OFFICE SUPPLY (TRANSFER)	203.85	
11-30	P1	INC09000086	10/24/00	OFFICE SUPPLIES	53.00	
11-30	P1	INC09000073	10/23/00	FOOD & BEVERAGE	4.92	
11-30	P1	INC09000061	11/03/00	OFFICE SUPPLIES	1,849.00	
11-30	P1	INC09000068	01/15/01	DAILY MONITOR	1,696.00	
11-30	P1	INC09000069	02/24/01	CO WEEKLY	19.65	
11-30	P1	INC09000077	10/01/00	BOTTLED WATER	60.00	
11-30	P1	INC09000067	11/01/00	INSIDER ONLINE SUBSCRIPTION	44.00	
11-30	P1	INC09000065	04/16/01	SUBSCRIPTION	53.14	
12-20	P1	INC09000087	11/28/00	KEYBOARD	287.32	
12-20	P1	INC09000087	11/29/00	PEN OPTICAL SCANNER	213.95	
12-20	P1	INC09000087	11/29/00	CARDSCAN	1,699.94	
12-26	P2	GSM11729	11/28/00	PALM PILOTS	44.00	
12-26	P2	GSM11729	11/30/00	COPIER SUPPLIES	122.00	
12-26	P2	GSM11729	11/30/00	COPIER SUPPLIES	277.02	
12-28	P1	INC09000093	12/08/02	SUBSCRIPTION	83.00	
12-28	P1	INC09000092	02/01/02	SUBSCRIPTION	51.74	
12-28	P1	INC09000090	11/29/00	REFERENCE BOOK	245.00	
12-28	P1	INC09000091	12/01/00	DECEMBER INSIDER SUBS	60.00	
12-29	P1	INC09000084	11/30/00	FOOD AND BEVERAGE	41.00	
12-29	P1	INC09000109	11/26/00	BOTTLED WATER	61.50	
12-29	P1	INC09000095	09/06/00	OFFICE SUPPLIES	309.64	
12-29	P1	INC09000095	10/09/00	OFFICE SUPPLIES	630.15	
12-29	P1	INC09000096	11/06/00	OFFICE SUPPLIES	200.02	
12-31	S1	00956000335	12/01/00	OFFICE SUPPLY (TRANSFER)	1,898.93	
EQUIPMENT						
10-31	S2	00305003456	03/01/00	EQUIPMENT (TRANSFER)	1.08	
10-31	S2	00305003457	10/01/00	EQUIPMENT (TRANSFER)	2,081.30	
SUPPLIES AND MATERIALS TOTALS:						
					12,558.15	



11-30 S2 00335003456  
 12-21 P2 05M1171685  
 12-31 S2 00366003393

11/01/00 11/30/00 EQUIPMENT (TRANSFER)  
 11/30/00 11/30/00 COPIER  
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

11/01/00 09/30/99 REFUNO; DUPLICATE PAYMENT  
 08/01/99 08/31/99 EQUIPMENT (TRANSFER)  
 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

AMERICAN PHOTOCOPIY EQUIPMENT  
 FEDERAL EXPRESS CORP

1999 HON. SUE MYRICK  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 12-14 HR 189419  
 EQUIPMENT  
 10-31 S2 00305003454  
 10-31 S2 00305003455

2000 HON. JERROLD MADLER  
 OFFICIAL EXPENSES OF MEMBERS

2,081.30  
 6,959.00  
 2,046.10  
 13,168.78  
 239,557.85

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

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

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

FRANKED MAIL  
 FRANKED MAIL  
 FRANKED MAIL  
 FRANKED MAIL  
 COMMUNITY REPO/OPERATIONS MGR  
 PART-TIME EMPLOYEE  
 COMMUNITY REP/CASEWORKER  
 LEGISLATIVE DIRECTOR  
 DIRECTOR OF POLICY  
 PART-TIME EMPLOYEE  
 BROOKLYN DIR/TRANSPORTATION POLICY ANALYST  
 LEGISLATIVE ASSISTANT

1,712.18  
 218,549.98  
 810.84  
 6,571.98  
 34,460.93  
 2,470.78  
 606.62  
 2,728.15  
 3,167.42  
 271,078.88

32,040.48  
 758,691.67  
 2,300.92  
 22,581.07  
 133,132.03  
 12,154.26  
 2,632.99  
 11,657.28  
 14,019.99  
 989,204.69  
 989,204.69

528.54  
 576.99  
 606.65  
 1,712.18  
 10,249.99  
 4,575.00  
 11,750.00  
 14,250.00  
 15,749.99  
 1,450.01  
 15,812.49  
 9,250.00

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 10-27 OP 00SPS090013 UNITED STATES POSTAL SERVICE  
 11-21 OP 00SPS100013 DO  
 12-28 OP 00SPS110013 DO

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 PERSONNEL COMPENSATION  
 (COCHRANE,DARYL J)  
 (DAITSMAN,MARILYN)  
 (DIAMONO,PENA)  
 (DOOY,JOHN GRAHAM)  
 (FRIEDMAN,LAURA)  
 (GILLET,CONNIE SUE)  
 (GOTHEIM,ROBERT)  
 (GREENGRASS,DAVID)

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 PERSONNEL COMPENSATION  
 (COCHRANE,DARYL J)  
 (DAITSMAN,MARILYN)  
 (DIAMONO,PENA)  
 (DOOY,JOHN GRAHAM)  
 (FRIEDMAN,LAURA)  
 (GILLET,CONNIE SUE)  
 (GOTHEIM,ROBERT)  
 (GREENGRASS,DAVID)

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 PERSONNEL COMPENSATION  
 (COCHRANE,DARYL J)  
 (DAITSMAN,MARILYN)  
 (DIAMONO,PENA)  
 (DOOY,JOHN GRAHAM)  
 (FRIEDMAN,LAURA)  
 (GILLET,CONNIE SUE)  
 (GOTHEIM,ROBERT)  
 (GREENGRASS,DAVID)

# STATEMENT OF DISBURSEMENTS

1494

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD MADLER—Con.						
		(HEIMOV, BRETT	10/01/00	ADMINISTRATIVE ASSISTANT	19,875.00	
		(KHN, RACHEL	10/01/00	STAFF ASSISTANT	4,083.34	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	416.82	
		(KANE, LEAH	10/01/00	STAFF ASSISTANT	7,999.99	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	1,514.44	
		(KRUSKOL, JOSHUA N.	10/01/00	LEGS CORRESPONDENT/SYSTEMS ADMIN	2,687.50	
		(LACHMANN, DAVID G.	10/01/00	SHARED EMPLOYEE	15,562.50	
		(MORTON, LISETTE T.	10/01/00	LEGISLATIVE ASSISTANT	7,750.00	
		(ROSENTHAL, LINDA B.	10/01/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	4,187.49	
		(RUBIN, LISA Y.	10/01/00	CASEWORKER	3,622.92	
		(RUTKIN, AMY B.	10/01/00	CHIEF OF STAFF	26,762.50	
		(SCHMELTZER, ERIC	10/01/00	PRESS SECRETARY	11,062.51	
		(SIEGEL, JANICE	10/01/00	DIRECTOR OF OPERATIONS	14,687.50	
		(WALLACH, ELLEN	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	15,249.99	
PERSONNEL COMPENSATION TOTALS:					218,549.98	
PERSONNEL BENEFITS						
10-18	S7	002920001153	09/01/00	TRANSIT BENEFIT	135.01	
10-25	P1	IN080000034	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	IN080000027	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	IN080000028	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	IN080000031	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	IN080000029	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	IN080000030	10/01/00	TRANSIT BENEFIT	21.00	
11-20	S7	003250001151	10/01/00	TRANSIT BENEFIT	135.12	
11-27	P1	IN080000081	11/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	IN080000083	11/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	IN080000079	11/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	IN080000080	11/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	IN080000082	11/01/00	TRANSIT BENEFIT	21.00	
11-30	S7	003350001136	11/01/00	TRANSIT BENEFITS	113.28	
12-18	P1	IN080000095	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	IN080000094	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	IN080000096	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	IN080000097	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	IN080000098	12/01/00	TRANSIT BENEFIT	21.00	
12-31	S7	003660001135	12/01/00	TRANSIT BENEFITS	91.43	
PERSONNEL BENEFITS TOTALS:					810.84	
TRAVEL						
10-10	P1	IN080000002	07/10/00	AIRFARE - NY-DC, DC-NY	97.00	
10-10	P1	IN080000002	07/10/00	CABS & TOLLS-TO & FROM AIRPORT	74.00	
10-10	P1	IN080000012	07/05/00	IN DISTRICT TRAVEL	50.00	
10-10	P1	IN080000001	09/07/00	CABS- TO & FROM AIRPORTS	313.60	
10-10	P1	IN080000001	09/13/00	CABS IN DC	21.75	

10-10	P1	INY08000001	DO	09/05/00	09/07/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000001	DO	09/12/00	09/14/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000001	DO	09/18/00	09/22/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000013	DO	09/25/00	09/28/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000020	LEAH KANE	09/14/00	09/14/00	CAB IN DISTRICT	7.00
10-25	P1	INY08000023	DO	10/04/00	10/04/00	CAB-IN DISTRICT	4.00
10-25	P1	INY08000032	LISA RUBIN	09/14/00	09/18/00	IN DISTRICT TRAVEL	3.00
10-25	P1	INY08000032	DO	08/31/00	08/31/00	CABS & METRO IN DC	18.60
10-25	P1	INY08000033	DO	10/16/00	10/16/00	TRAIN- DC-NY	110.00
10-25	P1	INY08000033	DO	10/18/00	10/18/00	PLANE - NY-DC	45.50
10-25	P1	INY08000033	DO	10/18/00	10/18/00	CAB FROM AIRPORT	15.00
10-31	P1	INY08000024	LEAH KANE	09/19/00	09/26/00	IN DISTRICT TRAVEL	3.00
11-08	P1	INY08000045	DARYL COCHRANE	09/06/00	09/28/00	SUBWAY IN DISTRICT	31.50
11-08	P1	INY08000046	DO	09/09/00	09/19/00	CABS TO/FROM MEETINGS	26.00
11-08	P1	INY08000047	DO	10/18/00	10/22/00	TRAIN NY-DC-NY	110.00
11-08	P1	INY08000048	DAVID GREENGRASS	10/30/00	10/31/00	AIRFARE DC-NY-DC	91.00
11-08	P1	INY08000048	DO	10/30/00	10/30/00	CABS & TOLLS TO AIRPORT	39.00
11-08	P1	INY08000048	DO	10/31/00	10/31/00	CABS & TOLLS TO AIRPORT	44.00
11-08	P1	INY08000048	DO	10/31/00	10/31/00	CAB IN DISTRICT	29.00
11-08	P1	INY08000042	HON. JERROLD MADLER	10/05/00	11/02/00	CABS AND TOLLS NY-DC-NY	657.00
11-08	P1	INY08000042	DO	10/05/00	10/05/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/06/00	10/06/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/10/00	10/10/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/12/00	10/12/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/18/00	10/19/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/24/00	10/28/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/29/00	10/30/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/31/00	11/01/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000043	JOSHUA KRUSKOL	10/27/00	10/28/00	AIRFARE DC-NY-DC	91.00
11-08	P1	INY08000043	DO	10/27/00	10/27/00	CABS & TOLL TO AIRPORT	45.00
11-08	P1	INY08000043	DO	10/28/00	10/28/00	CABS & TOLL TO AIRPORT	41.00
11-20	P1	INY08000063	DARYL COCHRANE	10/18/00	10/18/00	CAB	5.00
11-20	P1	INY08000064	DO	10/18/00	10/24/00	CABS	16.00
11-20	P1	INY08000058	LAURA FRIEDMAN	10/23/00	11/03/00	CABS - IN DISTRICT	40.50
11-20	P1	INY08000058	DO	06/23/00	10/11/00	CABS	44.00
11-20	P1	INY08000058	DO	06/23/00	06/23/00	AIRFARE NY-DC, DC-NY	97.00
11-20	P1	INY08000058	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-20	P1	INY08000060	LINDA B ROSENTHAL	10/19/00	10/19/00	AIRFARE NY-DC, DC-NY	91.00
11-20	P1	INY08000060	DO	10/19/00	10/19/00	CABS	49.00
11-20	P1	INY08000065	MARILYN DAITSMAN	10/27/00	10/27/00	EXPRESS BUS	6.00
11-20	P1	INY08000067	ROBERT GOTTHEIM	08/17/00	11/02/00	MILEAGE IN DISTRICT	136.92
11-20	P1	INY08000068	DO	08/17/00	11/02/00	TOLLS & SUBWAY	75.00
11-20	P1	INY08000069	DO	10/11/00	10/11/00	MILEAGE	23.41
11-20	P1	INY08000070	DO	10/11/00	11/02/00	CAB & TOLLS	39.00
11-20	P1	INY08000071	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-27	P1	INY08000078	DARYL COCHRANE	10/02/00	10/29/00	SUBWAY - IN DISTRICT	31.50
11-27	P1	INY08000077	LEAH KANE	10/12/00	10/24/00	SUBWAY & CAB - IN DISTRICT	14.50
11-27	P1	INY08000076	RENA DIAMOND	10/27/00	10/27/00	EXPRESS BUS - IN DISTRICT	6.00
12-18	P1	INY08000102	DARYL COCHRANE	11/01/00	11/29/00	SUBWAY	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD MADLER—Con.						
12-18	P1	INV08000099	11/09/00	CABS & TOLLS	360.10	
12-18	P1	INV08000100	11/02/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	11/13/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/05/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/07/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/11/00	TRAINFARE NY-DC	110.00	
12-18	P1	INV08000103	11/09/00	SUBWAY	3.00	
12-18	P1	INV08000101	10/19/00	CAB FROM AIRPORT DC-NY	22.00	
12-18	P1	INV08000101	11/20/00	CABS IN DISTRICT	22.25	
12-18	P1	INV08000101	02/03/00	SUBWAY IN DISTRICT	12.00	
12-18	P1	INV08000101	01/14/00	CABS IN DISTRICT	149.05	
12-18	P1	INV08000101	03/01/00	CAB & TOLL	33.50	
12-21	P1	INV08000107	09/28/00	AIRFARE DC-NY	48.50	
12-21	P1	INV08000108	09/28/00	AIRFARE 2 ONE WAY TRIPS	97.00	
12-21	P1	INV08000109	12/06/00	AIRFARE NY-DC	45.50	
12-21	P1	INV08000110	12/08/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000111	09/28/00	CABS & TOLLS	60.50	
12-21	P1	INV08000112	09/28/00	CABS DC-NY	36.00	
12-21	P1	INV08000113	12/06/00	CABS & TOLL NY-DC	60.50	
12-21	P1	INV08000114	12/05/00	CABS DC-NY	32.60	
12-21	P1	INV08000115	12/08/00	CAB DC-NY	25.00	
12-21	P1	INV08000116	09/04/00	IN-DISTRICT TRAVEL	176.00	
12-21	P1	INV08000121	12/08/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000121	12/08/00	CAB DC-NY	28.00	
12-21	P1	INV08000122	12/09/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000123	12/09/00	CABS NY-DC, DC-NY	87.00	
12-21	P1	INV08000104	03/29/00	IN-DISTRICT TRAVEL	56.70	
12-21	P1	INV08000105	12/08/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000105	12/08/00	CAR SERVICE	30.00	
12-21	P1	INV08000106	12/08/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000106	12/08/00	CAB	45.00	
12-27	P1	INV08000148	12/18/00	TRAINFARE DC-NY-DC	220.00	
					6,571.98	
					TRAVEL TOTALS:	
10-10	P1	INV08000003	07/16/00	CELLULAR PHONE CALLS	125.03	
10-10	P1	INV08000004	06/15/00	CELLULAR PHONE CALLS	86.99	
10-10	P1	INV08000005	05/15/00	CELLULAR PHONE CALLS	159.37	
10-10	P1	INV08000006	05/16/00	PHONE CALLS FROM HOME	10.47	
10-10	P1	INV08000007	05/01/00	PHONE CALLS FROM HOME	13.73	
10-10	P1	INV08000008	07/09/00	PHONE CALLS FROM HOME	9.24	
10-10	P1	INV08000009	08/15/00	CELLULAR PHONE CALLS	77.55	
10-10	P1	INV08000011	08/04/00	DELIVERY SERVICE	12.00	
10-10	P1	INV08000016	08/12/00	CELLULAR PHONE	5.23	

TRAVEL TOTALS:

10-10	P1	INY08000014	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS PACKAGE	10.96
10-10	P1	INY08000018	TIME WARNER CABLE	09/24/00	10/23/00	CABLE TV	14.00
10-17	P2	HCV0000173	BELL ATLANTIC MOBILE	09/28/00	09/28/00	QUALCOMM 860 CELLPHONE	29.99
10-21	P9	NY0802R0010	NEPTUNE OFFICE CORP	10/01/00	10/31/00	BROOKLYN - RENT	1,231.25
10-21	P9	NY0801R0010	LEAH KANE	10/01/00	10/04/00	NEW YORK - RENT	7,254.42
10-25	P1	INY08000025	FEDERAL EXPRESS CORP	09/26/00	09/26/00	SHIPPING COMPUTER TO DC	31.00
10-26	P1	INY08000037		09/01/00	09/30/00	EXPRESS PACKAGE	3.62
10-31	S4	0305001018		09/01/00	09/30/00	RECORDING (TRANSFER)	296.20
10-31	SS	0305003473		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
10-31	SS	0305003903		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	313.99
10-31	SS	0305004342		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	0305004781		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	0305005272		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	188.00
10-31	SS	0305005563		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	172.44
10-31	P1	INY08000041	AT & T WIRELESS SERVICE	08/28/00	09/26/00	CELLULAR PHONE	99.45
11-08	P1	INY08000053	TIME WARNER CABLE	10/24/00	11/23/00	CABLE TV MANHATTAN D.O.	14.00
11-16	P2	HCV0000345	PRECISION TELEPHONICS	10/03/00	10/30/00	ANNUAL MAINTENANCE AGREEMENT 0	787.00
11-20	P9	NY0802R0011	NEPTUNE OFFICE CORP	11/01/00	11/30/00	BROOKLYN - RENT	1,231.25
11-20	P1	INY08000072	ROBERT GOTHEIM	07/20/00	08/18/00	CELLULAR PHONE	97.22
11-20	P1	INY08000073	DO	08/21/00	09/19/00	CELLULAR PHONE	89.84
11-20	P1	INY08000074	DO	09/20/00	10/19/00	CELLULAR PHONE	85.10
11-20	P9	NY0801R0011	VARICK ASSOCIATES	09/25/00	11/30/00	NEW YORK - RENT	7,254.42
11-28	P1	INY08000092	AT & T WIRELESS SERVICE	10/24/00	10/24/00	PHONE SERVICE	103.22
11-28	P1	INY08000086	FEDERAL EXPRESS CORP	10/20/00	10/20/00	PACKAGE DELIVERY	3.62
11-28	P1	INY08000087	DO	11/01/00	11/01/00	PACKAGE DELIVERY	3.62
11-28	P1	INY08000088	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
11-30	S5	0335003473	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	246.36
11-30	S5	0335003903	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
11-30	S5	0335004342	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	52.00
11-30	SS	0335004780	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	188.00
11-30	SS	0335005271	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	179.34
11-30	S5	0335005562	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,231.25
12-20	P9	NY0802R0012	NEPTUNE OFFICE CORP	12/01/00	12/31/00	BROOKLYN - RENT	7,254.42
12-20	P9	NY0801R0012	VARICK ASSOCIATES	12/01/00	12/31/00	NEW YORK - RENT	133.53
12-21	P1	INY080000124	AMY B RUTIM	09/15/00	10/14/00	CELLULAR PHONE CALLS	150.46
12-21	P1	INY080000125	DO	09/15/00	10/13/00	CELLULAR PHONE CALLS	3.62
12-21	P1	INY080000133	FEDERAL EXPRESS CORP	11/15/00	11/15/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000134	DO	11/28/00	11/28/00	EXPRESS DELIVERY	7.24
12-21	P1	INY08000135	DO	11/17/00	11/29/00	EXPRESS DELIVERY	50.50
12-21	P1	INY08000136	DO	10/09/00	10/12/00	EXPRESS DELIVERY	7.34
12-21	P1	INY080000137	DO	11/02/00	11/06/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000138	DO	10/30/00	10/30/00	EXPRESS DELIVERY	8.31
12-21	P1	INY080000139	DO	11/09/00	11/09/00	EXPRESS DELIVERY	3.74
12-21	P1	INY08000140	DO	11/14/00	11/14/00	EXPRESS DELIVERY	15.30
12-21	P1	INY08000151	LINDA B. ROSENTHAL	09/27/00	09/27/00	MESSENGER DELIVERY	119.73
12-28	P1	INY080000157	AT & T WIRELESS SERVICE	10/25/00	11/26/00	PHONE SERVICE	78.45
12-28	P1	INY08000152	TIME WARNER CABLE	11/24/00	12/23/00	CABLE	12.90
12-31	S5	03366003470		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
12-31	SS	03366003900		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD NAELER—Con.						
12-31	S5	00366004339	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
12-31	S5	00366004778	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005220	11/01/00	DC TEL SERVICE (TRANSFER)	188.00	
12-31	S5	00366005662	11/01/00	DC TEL TOLLS (TRANSFER)	148.50	
					34,460.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-10	P1	INV08000019	09/27/00	IMPRINTING ENVELOPES	825.50	
10-26	P1	INV08000039	10/16/00	JOB ADVERTISEMENT	80.00	
10-26	P1	INV08000040	10/02/00	COPIER OVERAGE	137.39	
10-30	P1	INV08000038	10/16/00	JOB ADVERTISEMENT	40.00	
10-31	S3	00305000161	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-08	P1	INV08000049	10/31/00	PRINTING BUSINESS CARDS	28.00	
11-08	P1	INV08000054	10/23/00	FILM DEVELOPING	10.64	
11-15	P1	INV08000056	10/27/00	JOB ADVERTISEMENT	385.00	
11-20	P1	INV08000066	10/27/00	FILM DEVELOPING	23.55	
11-28	P1	INV08000091	10/31/00	JOB ADVERTISEMENT	172.20	
11-28	P1	INV08000090	11/02/00	JOB ADVERTISEMENT	120.00	
12-21	P1	INV08001119	10/11/00	FILM DEVELOPING	15.00	
12-21	P1	INV08000132	11/16/00	JOB ADVERTISEMENT	278.10	
12-21	P1	INV08000131	11/15/00	JOB ADVERTISEMENT	240.00	
12-26	OP	1GPO1100004	09/28/00	PRINTING	94.00	
					2,470.78	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-26	P1	INV08000036	09/05/00	INSTALL PC	160.00	
11-08	P1	INV08000050	10/10/00	FRONT DOOR LOCK/KEYS	104.50	
11-20	P1	INV08000059	10/28/00	KEYS	2.12	
12-28	P1	INV08000149	11/20/00	COMPUTER SERVICE	340.00	
					606.62	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	INV08000010	06/01/00	OFFICE SUPPLIES	39.21	
10-10	P1	INV08000015	08/01/00	BOTTLED WATER	26.19	
10-10	P1	INV08000021	10/03/00	OFFICE SUPPLIES	6.25	
10-10	P1	INV08000017	08/22/00	U.S. CODE BOOK	287.00	
10-17	P1	INV08000022	10/03/00	PUBLICATION	19.45	
10-25	P1	INV08000026	10/03/00	OFFICE SUPPLIES	1.57	
10-25	P1	INV08000035	09/30/00	BOTTLED WATER	207.50	
10-31	S1	00305000324	10/01/00	OFFICE SUPPLY (TRANSFER)	247.02	
11-08	P1	INV08000055	10/16/00	OFFICE SUPPLIES	12.96	
11-08	P1	INV08000051	10/17/00	OFFICE SUPPLIES	29.92	
11-15	P1	INV08000052	10/18/00	OFFICE SUPPLIES	85.00	
11-20	P1	INV08000062	11/06/00	OFFICE SUPPLIES	12.98	
11-20	P1	INV08000057	07/17/00	FOOD & BEVERAGE	124.25	
11-20	P1	INV08000057	10/31/00	FOOD & BEVERAGE	81.25	



11-20	PI	1N08000060	DO	07/11/00	07/11/00	DIRECTORIES	113.66
11-20	PI	1N08000060	DO	07/31/00	07/31/00	DIRECTORY	16.24
11-20	PI	1N08000061	DO	07/24/00	07/24/00	FOOD & BEVERAGE	53.25
11-20	PI	1N08000061	DO	03/24/00	03/24/00	FOOD & BEVERAGE	25.00
11-20	PI	1N08000061	DO	01/20/00	01/20/00	FOOD FOR MEETING	12.65
11-27	PI	1N08000075	REMA DIAMOND	08/28/00	10/04/00	OFFICE SUPPLIES	8.72
11-28	PI	1N08000085	AQUA COOL	10/01/00	10/16/00	BOTTLED WATER	32.94
11-28	PI	1N08000089	QUILL CORPORATION	10/25/00	10/25/00	OFFICE SUPPLIES	71.70
11-30	SI	00335000318	AMY B RUTKIN	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	141.85
12-21	PI	1N08000117	DO	10/24/00	10/24/00	PUBLICATION	22.48
12-21	PI	1N08000118	DO	10/10/00	10/10/00	OFFICE SUPPLIES	6.48
12-21	PI	1N08000142	AQUA COOL	09/01/00	09/13/00	BOTTLED WATER	39.69
12-21	PI	1N08000143	DO	11/01/00	11/13/00	BOTTLED WATER	32.94
12-21	PI	1N08000129	ELLEN WALLACH	11/19/00	11/19/00	OFFICE SUPPLIES	12.98
12-21	PI	1N08000147	JANICE SIEGEL	12/05/00	12/08/00	FOOD & BEVERAGES	130.62
12-21	PI	1N08000120	LEAH KANE	12/11/00	12/11/00	OFFICE SUPPLIES	16.80
12-21	PI	1N08000128	DO	11/16/00	11/16/00	OFFICE SUPPLIES	17.81
12-21	PI	1N08000126	LINDA B. ROSENTHAL	09/22/00	09/22/00	COMPUTER SOFTWARE	39.95
12-21	PI	1N08000145	QUILL CORPORATION	11/28/00	11/28/00	OFFICE SUPPLIES	80.42
12-21	PI	1N08000146	DO	11/28/00	11/28/00	OFFICE SUPPLIES	26.90
12-21	PI	1N08000130	ROBERT GOTHEIM	10/02/00	10/02/00	OFFICE SUPPLIES	28.12
12-21	PI	1N08000144	SNOWBIRD CORP	10/05/00	10/20/00	BOTTLED WATER	118.25
12-21	PI	1N08000141	UPTOWN CATERERS INC.	12/08/00	12/08/00	FOOD & BEVERAGES	64.80
12-28	PI	1N08000150	SNOWBIRD CORP	08/22/00	08/22/00	BOTTLED WATER	17.90
12-28	PI	1N08000150	DO	11/03/00	11/15/00	BOTTLED WATER	17.90
12-28	PI	1N08000153	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE BOOK UPDATE	143.00
12-31	HV	1A901000215	DO	11/28/00	11/28/00	FRAMING (TRANSFER)	50.00
12-31	SI	00366000319	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	204.55
						SUPPLIES AND MATERIALS TOTALS:	2,728.15
10-31	S2	00305003435	EQUIPMENT	08/18/00	09/30/00	EQUIPMENT (TRANSFER)	-43.00
10-31	S2	00305003436	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,057.61
11-30	S2	00335003437	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,057.61
12-31	S2	00366003376	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,095.20
						EQUIPMENT TOTALS:	3,167.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,078.88
						OFFICE TOTALS:	271,078.88

11-29	PI	1N080000993	MONARCH CONSTITUENT SERVICE	11/03/99	11/03/99	COMPUTER SERVICE	425.00
						OTHER SERVICES TOTALS:	425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.00
						OFFICE TOTALS:	425.00

2000	HON.	GRACE F. NAPOLITANO	OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	36,344.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
10-27	OP	00SPS090013	09/01/00	UNITED STATES POSTAL SERVICE	582,099.62	167,394.17
11-21	OP	00SPS100013	10/01/00	FRANKED MAIL	1,467.19	474.85
12-28	OP	00SPS110013	11/01/00	FRANKED MAIL	25,545.19	10,250.56
				FRANKED MAIL	55,160.90	17,497.69
				FRANKED MAIL	29,602.72	4,486.96
				FRANKED MAIL TOTALS:	10,798.00	7,750.00
				PERSONNEL COMPENSATION	36,775.80	28,368.42
				PERSONNEL BENEFITS	67,926.75	27,586.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,720.30	265,122.21
				OFFICE TOTALS:	845,720.30	265,122.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090013	09/01/00	FRANKED MAIL	582,099.62	167,394.17
11-21	OP	00SPS100013	10/01/00	FRANKED MAIL	1,467.19	474.85
12-28	OP	00SPS110013	11/01/00	FRANKED MAIL	25,545.19	10,250.56
				FRANKED MAIL	55,160.90	17,497.69
				FRANKED MAIL	29,602.72	4,486.96
				FRANKED MAIL TOTALS:	10,798.00	7,750.00
				PERSONNEL COMPENSATION	36,775.80	28,368.42
				PERSONNEL BENEFITS	67,926.75	27,586.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,720.30	265,122.21
				OFFICE TOTALS:	845,720.30	265,122.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/00		(AHMED,HUMA A	10/01/00	FIELD REPRESENTATIVE	9,500.00	9,500.00
11/05/00		(BARRY,PAMELA ANN	11/05/00	SHARED EMPLOYEE	3,872.27	3,872.27
10/01/00		(CHAO,DANIEL	10/01/00	LEGISLATIVE ASSISTANT	10,000.01	10,000.01
10/01/00		(CORIOVA,ARY L	10/01/00	DISTRICT DIRECTOR	19,000.00	19,000.00
10/01/00		(FABIAN,FRANCISCO X	10/01/00	LEG CORRESPOND/STYS ADMIN/PRESS ASST	7,749.99	7,749.99
10/01/00		(FIGUEROA,BLANCA M	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	1,750.01	1,750.01
10/01/00		(FUENTES,CHARLES P	10/01/00	CHIEF OF STAFF	26,813.24	26,813.24
10/01/00		(GUTIERREZ,VICTORIA	10/01/00	STAFF ASSISTANT	4,350.00	4,350.00
10/01/00		(HERRANDEZ,ROGER	10/01/00	FIELD REPRESENTATIVE	7,999.99	7,999.99
10/01/00		(HERRERA,BLANCA L	10/01/00	CASEWORKER	5,750.00	5,750.00
12/01/00		(JAPSON,SAUL J	12/01/00	OFFICE MANAGER	5,583.33	5,583.33
		DO	10/01/00	STAFF ASSISTANT	5,166.66	5,166.66
10/01/00		(JOSHUA,LAURA	10/01/00	SHARED EMPLOYEE	292.00	292.00
10/01/00		(KOOPMAN,WESLEY J	10/01/00	FIELD REPRESENTATIVE	8,999.99	8,999.99
10/01/00		(KRAUSE,KATHLEEN S	10/01/00	FIELD REPRESENTATIVE	22,750.00	22,750.00
10/01/00		(LINES,SCOTT STEVEN	10/01/00	LEGISLATIVE DIRECTOR	8,500.00	8,500.00
10/01/00		(MANSO,NATAL-ANGELA	10/01/00	FIELD REPRESENTATIVE	2,000.00	2,000.00
10/01/00		(NEVAREZ,VERONICA A	10/01/00	CHC SENIOR LEGISLATIVE ASST	13,750.00	13,750.00
12/01/00		(PEREZ,ALEJANDRO	12/01/00	DISTRICT OFFICE MANAGER	1,400.00	1,400.00
10/01/00		(RUEDA,HELEN K	10/01/00	CHC EXECUTIVE DIRECTOR	1,750.01	1,750.01
12/26/00		(YORK,GEORGE T	12/26/00	FIELD REPRESENTATIVE/CASEWORKER	416.67	416.67
		DO	10/01/00	LEGISLATIVE CORRESPONDENT	167,394.17	167,394.17
				PERSONNEL COMPENSATION TOTALS:	113,020	113,020
10-18	S7	00292000038	09/30/00	TRANSIT BENEFIT	113.02	113.02
11-20	S7	00325000040	10/31/00	TRANSIT BENEFIT	113.13	113.13

113.28  
135.42  
474.85

7.00  
8.00  
8.00  
7.25  
1,196.00  
15.00  
97.61  
23.25  
107.00  
214.00  
283.50  
314.00  
21.00  
232.30  
110.70  
5.00  
8.00  
8.00  
8.25  
8.00  
154.00  
15.50  
194.00  
176.50  
124.50  
8.50  
176.50  
12.00  
15.00  
-538.10  
189.00  
249.00  
176.50  
8.00  
127.00  
6.00  
6.00  
18.00  
516.39  
60.00  
130.30  
266.00  
124.50  
105.00  
102.00

11/01/00  
12/01/00

TRANSIT BENEFITS  
TRANSIT BENEFITS

11/01/00  
12/01/00

11-30 S7 00335000033  
12-31 S7 00366000034

PERSONNEL BENEFITS TOTALS:

10-11	P1	IC434000011	HON GRACE F NAPOLITANO	09/24/00	TAXI	11/30/00	113.28
10-11	P1	IC434000011	00	09/25/00	TAXI	12/31/00	135.42
10-11	P1	IC434000013	00	09/26/00	TAXI		474.85
10-11	P1	IC434000013	00	09/26/00	TAXI		7.00
10-16	P1	IC434000017	00	09/29/00	GN AND STAFF FLIGHT		8.00
10-16	P1	IC434000017	00	10/05/00	TAXI		7.25
10-16	P1	IC434000021	00	09/30/00	GRACE AND STAFF HOTEL STAY		1,196.00
10-16	P1	IC434000021	00	10/03/00	TAXI		15.00
10-16	P1	IC434000023	00	09/28/00	STAFF TRAVEL		97.61
10-16	P1	IC434000023	00	09/30/00	STAFF TRAVEL		23.25
10-16	P1	IC434000023	00	09/22/00	STAFF TRAVEL		107.00
10-16	P1	IC434000023	00	09/25/00	GN TRAVEL		214.00
10-16	P1	IC434000023	00	09/07/00	GN FLIGHT		283.50
10-16	P1	IC434000023	00	09/10/00	GN FLIGHT		314.00
10-16	P1	IC434000023	00	09/24/00	STAFF AIRFARE		21.00
10-16	P1	IC434000027	00	09/01/00	TAXI		232.30
10-17	P1	IC434000018	UNITED TRANSPORTATION INC	10/07/00	GN FLIGHT FROM DC TO LA		110.70
10-17	P1	IC434000024	HON GRACE F NAPOLITANO	10/06/00	TAXI		5.00
10-17	P1	IC434000024	00	10/06/00	TAXI		8.00
10-17	P1	IC434000024	00	10/09/00	TAXI		8.00
10-17	P1	IC434000027	00	10/03/00	TAXI		8.00
10-17	P1	IC434000027	00	10/05/00	TAXI		8.25
10-17	P1	IC434000027	00	10/06/00	TAXI		8.00
10-17	P1	IC434000027	00	10/06/00	TAXI		154.00
10-26	P1	IC434000038	FRANCISCO X FABIAN	08/09/00	STAFF CAR RENTAL		15.50
10-26	P1	IC434000034	HON GRACE F NAPOLITANO	10/18/00	TAXI		194.00
10-26	P1	IC434000034	00	10/13/00	STAFF AIRFARE TO DISTRICT		176.50
10-26	P1	IC434000035	00	10/10/00	GN FLIGHT TO DC		124.50
10-26	P1	IC434000035	00	10/19/00	GN FLIGHT TO DISTRICT		8.50
10-26	P1	IC434000035	00	10/19/00	TAXI		176.50
10-26	P1	IC434000040	00	10/17/00	GN AIRFARE TO DC		12.00
10-26	P1	IC434000040	00	10/08/00	TAXI		15.00
10-26	P1	IC434000040	00	10/17/00	TAXI		-538.10
10-27	HR	244935	FRANCISCO X FABIAN	08/09/00	RETD CHK; PAYMENT ERROR		189.00
11-02	P1	IC434000042	HON GRACE F NAPOLITANO	10/12/00	GN FLIGHT TO LA		249.00
11-07	P1	IC434000053	CHARLES P FUENTES	10/23/00	STAFF AIRFARE		176.50
11-07	P1	IC434000050	HON GRACE F NAPOLITANO	10/23/00	GN AIRFARE TO DC		8.00
11-07	P1	IC434000050	00	10/28/00	TAXI		127.00
11-17	P1	IC434000054	HELEN K RUEDA	08/21/00	AIRFARE		6.00
11-17	P1	IC434000054	00	08/28/00	CAB FARE		6.00
11-17	P1	IC434000054	00	08/28/00	CAB FARE		18.00
11-17	P1	IC434000056	00	08/27/00	TRANSPORTATION FROM AIRPORT		516.39
11-17	P1	IC434000056	00	09/19/00	LOGGING		60.00
11-20	P1	IC434000060	UNITED TRANSPORTATION INC	09/19/00	PARKING		130.30
11-21	P1	IC434000057	VIRGINIA TRANSPORTATION	11/01/00	TAXI		266.00
11-21	P1	IC434000057	00	10/25/00	CAR SERVICE		124.50
11-29	P1	IC434000068	HON GRACE F NAPOLITANO	11/03/00	GN FLIGHT TO LA		105.00
11-29	P1	IC434000068	00	11/04/00	STAFF FLIGHT TO LA - JAPSON		102.00
11-29	P1	IC434000069	00	11/12/00	STAFF TRAVEL - JAPSON		

TRAVEL

UNITED TRANSPORTATION INC  
HON GRACE F NAPOLITANO  
FRANCISCO X FABIAN  
HON GRACE F NAPOLITANO  
FRANCISCO X FABIAN  
CHARLES P FUENTES  
HON GRACE F NAPOLITANO  
HELEN K RUEDA  
UNITED TRANSPORTATION INC  
VIRGINIA TRANSPORTATION  
HON GRACE F NAPOLITANO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
11-29	P1	IC434000069	11/13/00	GN FLIGHT TO DC	124.50	
12-07	P1	IC434000074	11/17/00	GN FLIGHT TO CONFERENCE	204.50	
12-07	P1	IC434000074	11/19/00	GN FLIGHT TO LA	154.50	
12-07	P1	IC434000074	11/01/00	TAXI	7.50	
12-14	P1	IC434000083	11/27/00	GN FLIGHT TO DC	99.50	
12-14	P1	IC434000083	11/04/00	TAXI	10.00	
12-14	P1	IC434000084	11/03/00	CAR SERVICE	230.25	
12-27	P1	IC434000099	05/02/00	CAR RENTAL	124.78	
12-27	P1	IC434000103	06/11/00	PARKING	10.00	
12-27	P1	IC434000105	09/20/00	TAXI	13.00	
12-27	P1	IC434000108	10/13/00	TAXI	8.00	
12-27	P1	IC434000108	08/29/00	TAXI	21.00	
12-27	P1	IC434000108	11/17/00	TAXI	6.75	
12-27	P1	IC434000108	11/20/00	TAXI	24.00	
12-27	P1	IC434000108	08/17/00	TAXI	16.00	
12-27	P1	IC434000110	12/05/00	TAXI	17.00	
12-27	P1	IC434000110	09/12/00	TAXI	15.00	
12-27	P1	IC434000088	12/04/00	TAXI	13.00	
12-27	P1	IC434000089	12/08/00	GN FLIGHT TO DC	99.50	
12-27	P1	IC434000097	10/06/00	GN FLIGHT TO DISTRICT	124.50	
12-27	P1	IC434000101	12/07/00	TAXI	7.00	
12-27	P1	IC434000101	12/04/00	AIRFARE SCOTT LINES	199.00	
12-27	P1	IC434000101	12/04/00	AIRFARE HUMA AHMED	199.00	
12-27	P1	IC434000101	12/04/00	AIRFARE VICTORIA NEVAREZ	199.00	
12-27	P1	IC434000101	12/04/00	AIRFARE RAYMOND CORDOVA	199.00	
12-27	P1	IC434000101	12/05/00	STAFF HOTEL STAY	1,700.33	
12-27	P1	IC434000102	12/04/00	AIRFARE BLANCA HERRERA	199.00	
12-27	P1	IC434000102	12/04/00	AIRFARE HELEN RUEDA	199.00	
12-27	P1	IC434000102	12/04/00	AIRFARE JAMES KOOHPHAN	199.00	
12-27	P1	IC434000102	12/04/00	AIRFARE BLANCA FIGUEROA	199.00	
12-27	P1	IC434000102	12/04/00	AIRFARE ROGER HERNANDEZ	105.00	
12-27	P1	IC434000107	12/08/00	AIRFARE TO DISTRICT	10,250.56	
TRAVEL TOTALS:						
10-05	P1	IC434000001	08/18/00	UTILITY	299.52	
10-11	P1	IC434000002	09/08/00	CABLE SERVICE	42.07	
10-11	P1	IC434000008	08/16/00	OVERNIGHT COURIER	21.44	
10-16	P1	IC434000022	09/27/00	OVERNIGHT COURIER	14.81	
10-17	P1	IC434000026	10/04/00	OVERNIGHT COURIER	3.62	
10-21	P9	CA3401R0010	10/01/00	RENT-MONTEBELLO,CA	2,400.00	
10-25	P2	HCV00000105	09/14/00	STARTAC 7868	249.99	
10-25	P2	HCV00000105	09/14/00	HEADSET WITH EARBUD	14.99	
10-26	P1	IC434000032	10/01/00	CELLULAR PHONE SERVICE	82.80	

10-26	P1	IC434000036	FEDERAL EXPRESS CORP	10/26/00	OVERNIGHT COURIER	32.57
10-26	P1	IC434000030	SKYTEL	08/24/00	PAGER SERVICE	36.58
10-30	P1	IC434000037	LEADING EDGE DATA SERVICES	06/29/00	CONSTITUENT DATABASE	2,835.32
10-31	S5	00365003474		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
10-31	S5	00365003994		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	782.69
10-31	S5	00365004343		09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00365004782		09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00365005223		09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	00365005664		09/30/00	DC TEL TOLLS (TRANSFER)	164.08
11-06	P1	IC434000046	SOUTHERN CALIFORNIA EDISON	10/19/00	UTILITY SERVICE	256.25
11-07	P1	IC434000051	FEDERAL EXPRESS CORP	10/25/00	OVERNIGHT COURIER	3.80
11-17	P1	IC434000058	DO	11/08/00	OVERNIGHT COURIER	14.78
11-17	P1	IC434000059	DO	11/01/00	OVERNIGHT COURIER	11.14
11-17	P1	IC434000055	SKYTEL	10/28/00	PAGER SERVICE	36.58
11-20	P1	IC434000062	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT COURIER	3.62
11-20	P9	CA3401.R0011	PACE DEVELOPMENT COMPANY	11/30/00	RENT-MONTEBELLO, CA	2,400.00
11-29	P1	IC434000070	FEDERAL EXPRESS CORP	11/14/00	OVERNIGHT COURIER	11.03
11-29	P1	IC434000065	FEDERAL EXPRESS CORP	11/01/00	CELLULAR SERVICE	42.21
11-30	S4	00335001028	VERIZON WIRELESS - LA	10/31/00	RECORDING (TRANSFER)	191.00
11-30	S5	00335003474		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
11-30	S5	00335003994		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	794.32
11-30	S5	00335004343		10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004781		10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005222		10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005663		11/20/00	UTILITY SERVICE	500.32
12-05	P1	IC434000073	SOUTHERN CALIFORNIA EDISON	10/19/00	UTILITY SERVICE	232.73
12-08	P1	IC434000079	FEDERAL EXPRESS CORP	11/21/00	OVERNIGHT COURIER	5.16
12-14	P1	IC434000081	EGGHEAD INC	11/27/00	CONFERENCE PHONES DC/DISTRICT	1,093.98
12-14	P1	IC434000082	SKYTEL	11/25/00	PAGER SERVICE	36.58
12-18	HV	IA901000203	LEADING EDGE DATA SERVICES	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	HV	IA901000203	DO	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	P1	IC434000085	POSTMASTER, WASHINGTON, D.C.	10/13/00	STAMPS	165.00
12-27	P1	IC434000098	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT COURIER	11.09
12-27	P1	IC434000113	DO	12/12/00	OVERNIGHT COURIER	7.36
12-29	P1	IC434000109	PUBLIC STORAGE INC	12/13/00	STORAGE RENTAL	99.00
12-31	S4	00366001015		11/01/00	RECORDING (TRANSFER)	112.00
12-31	S5	00366003471		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
12-31	S5	00366003901		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,329.18
12-31	S5	00366004340		11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004779		11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005221		11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005663		11/30/00	DC TEL TOLLS (TRANSFER)	326.64
12-31	S5	00366005663		11/30/00	DC TEL TOLLS (TRANSFER)	17,497.69
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P5	0M43860044	PRINTING AND REPRODUCTION	08/08/00	SINGLE DROP MASS MAIL PRINTING	4,320.00
10-17	P1	IC434000025	CCI PRINTING INC.	10/11/00	FILM PROCESSING	15.98
12-27	P1	IC434000104	FRANCISCO X FABIAN	06/24/00	PRINTING	15.13
12-27	P1	IC434000110	CHARLES P FUENTES	12/04/00	NEWSLETTER PHOTO	27.60
12-27	P1	IC434000110	DO	11/28/00	MAILING HOUSE	108.25
12-27	P1	IC434000094	CROSHAW PRINTING & DIRECT MAIL	11/28/00	MAILING HOUSE	4,486.96
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
OTHER SERVICES						
10-11	P1	IC434000007	J A SECURITY SYSTEMS	08/31/00	SECURITY SERVICE	30.00
10-11	P1	IC434000014	DO	07/31/00	SECURITY SERVICE	30.00
10-11	P1	IC434000010	MARK WOODSON	09/20/00	CLEANING SERVICE	300.00
11-07	P1	IC434000052	DO	10/20/00	CLEANING SERVICE	300.00
11-09	P1	IC434000047	J A SECURITY SYSTEMS	09/30/00	SECURITY SERVICE	30.00
12-07	P1	IC434000075	MARK WOODSON	11/21/00	CLEANING SERVICE	300.00
12-27	P1	IC434000096	CITIZENCONTACT.COM	12/04/00	WEBSITE DESIGN	4,500.00
12-27	P1	IC434000086	CONGRESSIONAL MANAGEMENT FNOTN	12/06/00	STAFF STRATEGIC PLANNING	2,200.00
12-27	P1	IC434000090	J A SECURITY SYSTEMS	10/31/00	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	7,750.00
SUPPLIES AND MATERIALS						
10-11	P1	IC434000004	BLANCA LISSA HERRERA	07/19/00	NAME TAG	9.20
10-11	P1	IC434000006	HON. GRACE F NAPOLITANO	09/01/00	DINNER MEETING	156.08
10-11	P1	IC434000009	OASIS DRINKING WATERS	08/30/00	OFFICE WATER	12.50
10-11	P1	IC434000009	DO	09/15/00	OFFICE WATER	12.50
10-11	P1	IC434000009	DO	09/25/00	OFFICE WATER	6.25
10-11	P1	IC434000012	DO	08/16/00	OFFICE WATER	12.50
10-11	P1	IC434000012	DO	08/04/00	OFFICE WATER	12.50
10-11	P1	IC434000003	OFFICE DEPOT	08/07/00	OFFICE SUPPLIES	7.44
10-11	P1	IC434000005	DO	08/01/00	OFFICE SUPPLIES	381.00
10-11	P1	IC434000016	PRESS-TELEGRAM	09/25/00	SUBSCRIPTION	78.00
10-11	P1	IC434000015	SAN GABRIEL VALLEY NEWSPAPER	01/06/01	SUBSCRIPTION	84.50
10-16	P1	IC434000019	LEADERSHIP DIRECTORIES, INC.	07/09/00	NEWS MEDIA YELLOW BOOK	305.00
10-17	P1	IC434000020	ABM ELECTRONICS	01/01/01	NEWS MEDIA YELLOW BOOK	598.12
10-17	P1	IC434000028	CALIFORNIA JOURNAL	07/28/00	OFFICE SUPPLIES	39.95
10-17	P1	IC434000029	DO	12/01/00	SUBSCRIPTION	39.95
10-26	P1	IC434000039	LEADERSHIP DIRECTORIES, INC.	01/01/01	SUBSCRIPTION	733.00
10-26	P1	IC434000031	OFFICE DEPOT	12/01/00	SUBSCRIPTION	39.95
10-31	S1	00505000483	DO	09/22/00	OFFICE SUPPLIES	39.95
11-02	P1	IC434000041	A&A ART & FRAME	10/31/00	OFFICE SUPPLY (TRANSFER)	64.38
11-02	P1	IC434000045	CONGRESSIONAL QUARTERLY, INC	10/21/00	FRAMING	98.99
11-02	P1	IC434000044	OFFICE DEPOT	01/01/01	SUBSCRIPTION	494.50
11-06	P1	IC434000043	EGGHEAD INC.	10/20/00	OFFICE SUPPLIES	10,390.00
11-07	P1	IC434000048	OASIS DRINKING WATERS	10/20/00	OFFICE SUPPLIES	87.99
11-07	P1	IC434000049	OFFICE DEPOT	10/20/00	2 CAMERAS	800.93
11-14	P2	OSSPA40890	ACCUCOM SYSTEMS	10/25/00	OFFICE WATER	25.00
11-14	P2	OSSPA40890	DO	10/16/00	OFFICE SUPPLIES	261.94
11-14	P2	OSSPA40890	DO	10/26/00	BATTERY CHARGER	80.00
11-20	P1	IC434000061	EGGHEAD INC	10/30/00	TONER FOR BROTHER 1270	23.00
11-20	P1	IC434000063	OFFICE DEPOT	10/30/00	CELL PHONE BATTERY	49.00
11-20	P1	IC434000064	XEROX CORPORATION	11/01/00	OFFICE SUPPLIES	214.54
11-20	P1	IC434000064	ANWIN FLAG COMPANY	10/16/00	OFFICE SUPPLIES	261.94
11-22	P2	OSSPA40843	ANWIN FLAG COMPANY	10/12/00	COPPER SUPPLIES	728.00
11-22	P2	OSSPA40843	ANWIN FLAG COMPANY	11/13/00	HOUSE OF REPRESENTATIVE FLAG	695.47



11-29	P1	IC434000066	AQUA COOL	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	IC434000067	DO	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	IC434000072	BLANCA LISSA HERRERA	11/02/00	11/02/00	OFFICE SUPPLIES	3.78
11-29	P1	IC434000071	VERONICA A NEVAREZ	08/31/00	08/31/00	FILM FOR CAMERA	25.97
11-30	S1	00335000477	OFFICE DEPOT	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,075.53
12-07	P1	IC434000076	OASIS DRINKING WATERS	11/22/00	11/22/00	OFFICE SUPPLIES	42.99
12-08	P1	IC434000077	DO	11/06/00	11/06/00	OFFICE WATER	6.25
12-08	P1	IC434000078	OFFICE DEPOT	11/20/00	11/20/00	OFFICE WATER	6.25
12-08	P1	IC434000080	RAYMOND CORDOVA	11/13/00	11/13/00	OFFICE SUPPLIES	195.90
12-13	P2	OSSPA411081	CAPITOL MARKING PRD.	10/11/00	11/10/00	FRAMING AND ENGRAVING	81.19
12-13	P2	OSSPA411081	DO	11/27/00	12/04/00	RUBBER STAMP	8.50
12-21	P2	OSM11661	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	CARD	4.75
12-21	P2	OSM11661	DO	11/01/00	11/01/00	DRIVE	224.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	CARD	380.00
12-27	P1	IC434000110	CHARLES P FUENTES	11/01/00	11/01/00	OFFICE SUPPLIES	110.00
12-27	P1	IC434000112	EGGHEAD INC	12/05/00	12/05/00	OFFICE SUPPLIES	37.98
12-27	P1	IC434000087	HON. GRACE F INAPOLITANO	12/06/00	12/06/00	FURNITURE FOR DISTRICT OFFICE	399.00
12-27	P1	IC434000091	NATIONAL NEWS	12/03/00	12/03/00	SUBSCRIPTION	1,125.00
12-27	P1	IC434000095	OASIS DRINKING WATERS	01/01/01	12/30/01	OFFICE WATER	560.80
12-27	P1	IC434000114	DO	12/18/00	12/18/00	OFFICE WATER	8.95
12-27	P1	IC434000092	OFFICE DEPOT	11/14/00	11/14/00	OFFICE SUPPLIES	6.25
12-27	P1	IC434000093	DO	11/27/00	11/27/00	OFFICE SUPPLIES	195.90
12-27	P1	IC434000106	DO	11/25/00	11/25/00	OFFICE SUPPLIES	42.99
12-27	P1	IC434000111	DO	12/06/00	12/06/00	OFFICE SUPPLIES	10.52
12-31	HW	14901000215	DO	11/09/00	11/09/00	FRAMING (TRANSFER)	5,571.12
12-31	S1	00366000479	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,300.25
						SUPPLIES AND MATERIALS TOTALS.	28,368.42
10-31	S2	00305003627	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,412.60
11-02	P2	OSM0171394	ACS DESKTOP SOLUTIONS, INC.	09/25/00	09/25/00	LAPTOP	2,100.00
11-02	P2	OSM0171394	DO	09/25/00	09/25/00	INSTALL	250.00
11-30	S2	00335003633	DO	09/29/00	09/29/00	EQUIPMENT (TRANSFER)	99.00
11-30	S2	00335003634	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,412.60
12-21	P2	OSM1171534	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	LAPTOP	2,410.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	INSTALL	1,290.00
12-27	P2	OSM1171533	DO	11/01/00	11/01/00	LAPTOP	3,918.00
12-27	P2	OSM1171533	DO	11/01/00	11/01/00	INSTALL	250.00
12-31	S2	00366003652	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,412.60
						EQUIPMENT TOTALS	27,586.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,122.21
						OFFICE TOTALS:	265,122.21

11-29	P1	IC434000066	AQUA COOL	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	IC434000067	DO	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	IC434000072	BLANCA LISSA HERRERA	11/02/00	11/02/00	OFFICE SUPPLIES	3.78
11-29	P1	IC434000071	VERONICA A NEVAREZ	08/31/00	08/31/00	FILM FOR CAMERA	25.97
11-30	S1	00335000477	OFFICE DEPOT	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,075.53
12-07	P1	IC434000076	OASIS DRINKING WATERS	11/22/00	11/22/00	OFFICE SUPPLIES	42.99
12-08	P1	IC434000077	DO	11/06/00	11/06/00	OFFICE WATER	6.25
12-08	P1	IC434000078	OFFICE DEPOT	11/20/00	11/20/00	OFFICE WATER	6.25
12-08	P1	IC434000080	RAYMOND CORDOVA	11/13/00	11/13/00	OFFICE SUPPLIES	195.90
12-13	P2	OSSPA411081	CAPITOL MARKING PRD.	10/11/00	11/10/00	FRAMING AND ENGRAVING	81.19
12-13	P2	OSSPA411081	DO	11/27/00	12/04/00	RUBBER STAMP	8.50
12-21	P2	OSM11661	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	CARD	4.75
12-21	P2	OSM11661	DO	11/01/00	11/01/00	DRIVE	224.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	CARD	380.00
12-27	P1	IC434000110	CHARLES P FUENTES	11/01/00	11/01/00	OFFICE SUPPLIES	110.00
12-27	P1	IC434000112	EGGHEAD INC	12/05/00	12/05/00	OFFICE SUPPLIES	37.98
12-27	P1	IC434000087	HON. GRACE F INAPOLITANO	12/06/00	12/06/00	FURNITURE FOR DISTRICT OFFICE	399.00
12-27	P1	IC434000091	NATIONAL NEWS	12/03/00	12/03/00	SUBSCRIPTION	1,125.00
12-27	P1	IC434000095	OASIS DRINKING WATERS	01/01/01	12/30/01	OFFICE WATER	560.80
12-27	P1	IC434000114	DO	12/18/00	12/18/00	OFFICE WATER	8.95
12-27	P1	IC434000092	OFFICE DEPOT	11/14/00	11/14/00	OFFICE SUPPLIES	6.25
12-27	P1	IC434000093	DO	11/27/00	11/27/00	OFFICE SUPPLIES	195.90
12-27	P1	IC434000106	DO	11/25/00	11/25/00	OFFICE SUPPLIES	42.99
12-27	P1	IC434000111	DO	12/06/00	12/06/00	OFFICE SUPPLIES	10.52
12-31	HW	14901000215	DO	11/09/00	11/09/00	FRAMING (TRANSFER)	5,571.12
12-31	S1	00366000479	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,300.25
						SUPPLIES AND MATERIALS TOTALS.	28,368.42
10-31	S2	00305003627	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,412.60
11-02	P2	OSM0171394	ACS DESKTOP SOLUTIONS, INC.	09/25/00	09/25/00	LAPTOP	2,100.00
11-02	P2	OSM0171394	DO	09/25/00	09/25/00	INSTALL	250.00
11-30	S2	00335003633	DO	09/29/00	09/29/00	EQUIPMENT (TRANSFER)	99.00
11-30	S2	00335003634	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,412.60
12-21	P2	OSM1171534	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	LAPTOP	2,410.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	INSTALL	1,290.00
12-27	P2	OSM1171533	DO	11/01/00	11/01/00	LAPTOP	3,918.00
12-27	P2	OSM1171533	DO	11/01/00	11/01/00	INSTALL	250.00
12-31	S2	00366003652	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,412.60
						EQUIPMENT TOTALS	27,586.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,122.21
						OFFICE TOTALS:	265,122.21

# STATEMENT OF DISBURSEMENTS

1506

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
1999	HON. GRACE F. NAPOLIANO					-1.62	
OFFICIAL EXPENSES OF MEMBERS							
12-01	CO Z6137022G	ROSE C STEVENS	09/10/99	CANCELED CHECK - STALE DATED	-1.62		
					OFFICE TOTALS:	-1.62	
2000 HON. RICHARD E. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					9,038.13	1,690.63	
FRAMED MAIL					668,264.16	169,385.26	
PERSONNEL COMPENSATION					474.01	100.90	
PERSONNEL BENEFITS					18,607.15	6,127.45	
TRAVEL					61,285.26	16,338.85	
RENT, COMMUNICATION, UTILITIES					6,247.60	3,305.24	
PRINTING AND REPRODUCTION					5,236.00	2,618.00	
OTHER SERVICES					25,160.82	9,298.49	
SUPPLIES AND MATERIALS					47,373.96	11,886.69	
EQUIPMENT					841,687.09	221,351.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,351.51	
					OFFICE TOTALS:	841,687.09	
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL					451.38	451.38	
10-27	OP OUSPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRAMED MAIL	640.61	640.61	
11-21	OP OUSPS100013	DO	10/01/00	FRAMED MAIL	598.64	598.64	
12-28	OP OUSPS110013	DO	11/01/00	FRAMED MAIL	1,690.63	1,690.63	
					FRAMED MAIL TOTALS:	2,740.65	
PERSONNEL COMPENSATION							
		(ADDISON, JUNE ANN	10/01/00	12/31/00	STAFF ASSISTANT	7,625.01	
		(AHERN, JEANNE B	10/01/00	12/31/00	STAFF ASSISTANT	10,082.51	
		(BROZEK, ANN MARIE	10/01/00	12/31/00	CHIEF OF STAFF	22,525.01	
		(CHAPDELAINE, RONALD H	10/01/00	12/31/00	STAFF ASSISTANT	3,085.25	
		(COURTNEY, MATTHEW	10/01/00	12/08/00	PAID INTERN	1,133.33	
		(JOHNSON, BRIGETTE LEE	10/01/00	12/31/00	INTERN COORDINATOR/SYS ADMIN	8,312.49	
		(KEANEY, JOHN DAVID	10/01/00	12/30/00	STAFF ASSISTANT	14,649.99	
		(KELLY, RYAN J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,249.99	
		(KENNEDY, KEVIN E	10/01/00	12/31/00	STAFF ASSISTANT	16,925.01	
		(LEYDON, JAMES B	10/01/00	12/31/00	EXECUTIVE ASSISTANT	18,087.51	
		(MCCLARE, JACEY	11/01/00	12/19/00	PAID INTERN	1,020.83	
		(MILBIE, MOREEN SEXTON	10/01/00	12/31/00	STAFF ASSISTANT	8,250.00	
		(PETERS, CATHERINE	10/01/00	12/31/00	PAID INTERN	2,250.00	
		(PRUCKER, MICHAEL J	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	21,625.00	
		(PURCELL, VIRGINIA	10/01/00	12/31/00	STAFF ASSISTANT DISTRICT OFFICE	7,500.00	

PERSONNEL BENEFITS

10-18	S7	00292000102			09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000016			10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000095			11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00365000091			12/01/00	12/31/00	TRANSIT BENEFITS	25.44
								100.90

TRAVEL

10-10	P1	1MA02000010	HON, RICHARD E. NEAL		09/19/00	09/19/00	HARTFORD CT/BWI	70.50
10-10	P1	1MA02000010	DO		10/03/00	10/03/00	HARTFORD CT/BWI	70.50
10-10	P1	1MA02000011	DO		09/29/00	09/29/00	WASHINGTON TO HARTFORD	230.50
10-11	P1	1MA020000008	DO		09/26/00	09/26/00	FLIGHT HARTFORD BWI	70.50
10-11	P1	1MA020000008	DO		09/21/00	09/21/00	FLIGHT WASH TO HARTFORD	230.50
10-11	P1	1MA020000009	VIRGINIA PURCELL		09/14/00	09/14/00	FOR OFFICIAL TRAVEL	10.80
10-16	P1	1MA020000014	WILLIAM A. FRANGHESE		09/16/00	09/18/00	MILEAGE	240.00
10-16	P1	1MA020000014	DO		09/16/00	09/18/00	TOLLS	20.15
10-24	P1	1MA020000019	HON, RICHARD E. NEAL		10/06/00	10/06/00	FLIGHT TO HARTFORD DC	273.50
10-24	P1	1MA020000019	DO		10/12/00	10/12/00	FLIGHT HARTFORD/BALTIMORE	51.50
10-24	P1	1MA020000022	DO		10/10/00	10/10/00	FLIGHT FROM HARTFORD TO DC	270.50
10-24	P1	1MA020000022	DO		10/12/00	10/12/00	FLIGHT FROM DC TO HARTFORD	273.50
10-26	P1	1MA020000024	DO		10/18/00	10/18/00	BOSTON TO WASHINGTON	75.50
10-26	P1	1MA020000024	DO		10/19/00	10/19/00	WASHINGTON TO HARTFORD, CT	273.50
10-26	P1	1MA020000024	DO		10/11/00	10/11/00	FLIGHT FROM DC TO HARTFORD	273.50
11-02	P1	1MA020000031	DO		10/25/00	10/25/00	FLIGHT FROM HARTFORD TO BWI	54.50
11-02	P1	1MA020000031	DO		10/26/00	10/26/00	FLIGHT FROM HARTFORD TO BWI	36.00
11-02	P1	1MA020000031	DO		10/24/00	10/24/00	FLIGHT FROM HARTFORD TO DC	270.50
11-02	P1	1MA020000033	DO		10/24/00	10/24/00	FLIGHT WASHINGTON TO HARTFORD	273.50
11-02	P1	1MA020000033	DO		10/25/00	10/25/00	FLIGHT HARTFORD TO WASHINGTON	273.50
11-03	P1	1MA020000039	DO		11/01/00	11/01/00	FLIGHT WASHINGTON TO HARTFORD	54.50
11-03	P1	1MA020000039	DO		10/05/00	10/05/00	OFFICIAL TRAVEL	36.00
11-03	P1	1MA020000036	VIRGINIA PURCELL		10/27/00	10/27/00	FLIGHT D.C. TO HARTFORD	273.50
11-06	P1	1MA020000034	HON, RICHARD E. NEAL		10/29/00	10/29/00	FLIGHT HARTFORD-DC AND RETURN	544.00
11-13	P1	1MA020000040	DO		10/31/00	10/31/00	FLIGHT HARTFORD-WASHINGTON	270.50
11-13	P1	1MA020000040	DO		11/14/00	11/14/00	FLIGHT FROM HARTFORD TO BWI	51.50
11-27	P1	1MA020000047	DO		11/09/00	11/09/00	RT FROM HARTFORD TO BWI	226.00
11-27	P1	1MA020000047	DO		11/14/00	11/14/00	FLIGHT FROM DCA TO BOSTON	75.50
11-30	P1	1MA020000051	DO		12/04/00	12/04/00	MILEAGE	18.00
12-08	P1	1MA020000060	RYAN J KELLY		12/04/00	12/04/00	PARKING	2.00
12-08	P1	1MA020000060	DO		10/31/00	10/31/00	CAB FARE	14.00
12-08	P1	1MA020000061	WILLIAM A. FRANGHESE		11/09/00	11/13/00	TRAVEL REIMBURSEMENT & TOLLS	266.00
12-19	P1	1MA020000061	DO		12/15/00	12/15/00	FLIGHT FROM HARTFORD TO BWI	51.50
12-19	P1	1MA020000067	HON, RICHARD E. NEAL		12/07/00	12/07/00	FLIGHT HARTFORD TO WASHINGTON	270.50
12-19	P1	1MA020000068	DO		12/07/00	12/07/00	FLIGHT WASHINGTON TO HARTFORD	273.50
12-20	P1	1MA020000064	DO		12/04/00	12/04/00	FLIGHT HARTFORD TO BALTIMORE	71.50
12-20	P1	1MA020000064	DO		12/05/00	12/05/00	FLIGHT DC TO HARTFORD	273.50

RENT, COMMUNICATION, UTILITIES AT&T

LEASE AND RENTAL OF PHONE

PERSONNEL COMPENSATION TOTALS:

6,127.45  
38.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
10-11	P1	FEDERAL EXPRESS CORP	09/12/00	EMERGENCY SHIPMENT	20.86	
10-11	P1	DO	09/06/00	EMERGENCY SHIPMENT	3.67	
10-11	P1	DO	09/05/00	EMERGENCY SHIPMENT	14.45	
10-17	P1	DO	09/20/00	EMERGENCY SHIPMENT	7.24	
10-17	P1	DO	09/21/00	EMERGENCY SHIPMENT	3.62	
10-24	P1	ANN M JARLON	10/11/00	POSTAGE	12.76	
10-24	P1	AT&T BROADBAND	10/16/00	CABLE TELEVISION	62.11	
10-24	P1	FEDERAL EXPRESS CORP	09/26/00	EMERGENCY SHIPMENT	31.29	
10-24	P1	DO	09/29/00	EMERGENCY SHIPMENT	3.62	
10-26	P1	ANN M JARLON	10/23/00	POSTAGE	15.30	
10-27	P1	FEDERAL EXPRESS CORP	10/02/00	EMERGENCY SHIPMENT	21.72	
10-27	P1	DO	10/11/00	EMERGENCY SHIPMENT	3.62	
10-31	S5	03035003475	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25	
10-31	S5	03035003905	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	655.58	
10-31	S5	03035004344	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	03035004783	09/01/00	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	03035005224	09/01/00	DC TEL SERVICE (TRANSFER)	170.00	
10-31	S5	03035005565	09/01/00	DC TEL TOLLS (TRANSFER)	1,017.07	
10-31	S6	AMA0050810A	09/01/00	RENT MILFORD	196.00	
10-31	S6	AMA9979810A	10/01/00	RENT SPRINGFIELD	2,472.00	
11-03	P1	FEDERAL EXPRESS CORP	10/12/00	EMERGENCY SHIPMENT	33.48	
11-13	P1	DO	10/25/00	EMERGENCY SHIPMENT	3.62	
11-13	P1	DO	10/18/00	EMERGENCY SHIPMENT	18.10	
11-27	P1	DO	10/27/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	DO	11/08/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	DO	11/06/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	DO	10/30/00	EMERGENCY SHIPMENT	196.00	
11-29	S6	AMA00508011	11/01/00	RENT MILFORD	2,472.00	
11-29	S6	AMA99798011	11/01/00	RENT SPRINGFIELD	48.25	
11-30	S5	03035003475	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	733.28	
11-30	S5	03035003905	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
11-30	S5	03035004344	10/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
11-30	S5	03035004782	10/01/00	DC TEL EQUIP (TRANSFER)	170.00	
11-30	S5	03035005223	10/01/00	DC TEL SERVICE (TRANSFER)	547.11	
11-30	S5	03035005564	10/01/00	DC TEL TOLLS (TRANSFER)	62.12	
11-30	P1	AT&T BROADBAND	11/16/00	CABLE	40.55	
11-30	P1	FEDERAL EXPRESS CORP	11/09/00	EMERGENCY SHIPMENT	7.41	
11-30	P1	DO	11/09/00	EMERGENCY SHIPMENT	13.86	
12-08	P1	DO	11/13/00	EMERGENCY SHIPMENT	71.09	
12-08	P1	DO	11/15/00	EMERGENCY SHIPMENT	165.00	
12-18	P1	POSTMASTER, WASHINGTON, D.C.	10/25/00	STAMPS	33.11	
12-20	P1	FEDERAL EXPRESS CORP	11/29/00	EMERGENCY SHIPMENT	196.00	
12-22	S6	AMA00508012	12/01/00	RENT MILFORD		

12-22 S6	AM69798012	00	12/01/00	RENT SPRINGFIELD	2,472.00
12-28 P1	1MA02000075	00	12/16/00	CABLE SERVICE	62.12
12-31 S5	00366003472	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25
12-31 S5	00366003902	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	643.88
12-31 S5	00366004341	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31 S5	00366004780	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	00366005272	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	170.00
12-31 S5	00366005664	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	633.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,338.85
10-31 S3	00305000061	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	70.04
11-03 HR	244940	08/29/00	08/29/00	REIMB: PHOTO CHARGE	-27.80
12-21 P5	0MA352502A	12/06/00	12/06/00	SINGLE DROP MASS MAIL PRINTING	1,075.00
12-21 P5	0MA352502C	08/30/00	08/30/00	SINGLE DROP MASS MAIL PRINTING	2,329.00
12-26 OP	1GP01100004	08/25/00	08/25/00	PRINTING	459.00
				PRINTING AND REPRODUCTION TOTALS:	3,905.24
10-05 OP	0MA02000002	05/16/00	05/16/00	ERECTION OF WALL	2,618.00
				OTHER SERVICES TOTALS:	2,618.00
10-11 P1	1MA02000003	08/01/00	08/31/00	WATER FOR D.C. OFFICE	62.00
10-11 P1	1MA02000005	10/07/00	10/07/01	POLICY REPORT	876.00
10-11 P1	1MA02000007	12/31/00	12/31/01	DAILY REPORT	1,762.50
10-16 P1	1MA02000013	10/12/00	10/11/01	1 YEAR OF DAILY	180.00
10-16 P1	1MA02000015	03/19/01	03/18/02	RENEWAL OF NEWSWEEK	59.40
10-16 P1	1MA02000012	09/06/00	09/07/00	SUPPLIES	376.36
10-26 P1	1MA02000025	07/19/00	07/20/00	OFFICE SUPPLIES	178.49
10-27 P1	1MA02000027	09/01/00	09/19/00	WATER	12.20
10-27 P1	1MA02000028	09/01/00	09/27/00	WATER	34.00
10-31 S1	00305000132	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,764.05
11-03 P1	1MA02000038	11/05/00	11/04/01	52-WEEKS OF UNION-NEWS	96.28
11-06 P1	1MA02000035	10/31/00	10/31/00	OFFICE SUPPLIES	290.49
11-13 P1	1MA02000041	10/25/00	10/25/00	FRAMING	40.19
11-27 P1	1MA02000045	10/01/00	10/26/00	WATER FOR D.C.	34.00
11-27 P1	1MA02000046	10/01/00	10/26/00	WATER FOR MA	35.80
11-30 S1	00335000126	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	786.94
11-30 P1	1MA02000053	10/26/00	11/09/00	OFFICE SUPPLIES	426.22
12-08 P1	1MA02000062	04/01/01	03/30/02	RENEWAL OF INSIDE US TRADE	1,050.00
12-12 P1	1MA02000059	11/02/00	11/02/00	RIA FEDERAL TAX BOOK	55.25
12-19 P1	1MA02000070	12/13/00	12/13/00	TELEVISION SETS	470.23
12-19 P1	1MA02000071	12/13/00	12/13/00	OFFICIAL FRAMING	327.90
12-19 P1	1MA02000069	11/01/00	11/28/00	WATER FOR DC OFFICE	34.00
12-19 P1	1MA02000073	11/01/00	11/21/00	WATER	35.80
12-19 P1	1MA02000072	10/05/00	10/06/00	OFFICE SUPPLIES	51.43
12-28 P1	1MA02000074	12/11/00	03/11/01	RENEWAL	110.50
12-31 S1	00366000128	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	146.86
				SUPPLIES AND MATERIALS TOTALS:	9,298.49
10-31 S2	003050003198	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,962.23

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
	2000	HON. RICHARD E. NEAL—Con.				
11-30	SZ 00335003198		11/01/00	EQUIPMENT (TRANSFER)	3,962.23	3,962.23
12-31	SZ 003660003165		12/01/00	EQUIPMENT (TRANSFER)	11,886.69	11,886.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,351.51
					OFFICE TOTALS:	221,351.51
2000 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,908.50
					PERSONNEL COMPENSATION	678,808.15
					TRAVEL	178,318.13
					TRANSPORTATION OF THINGS	12,150.38
					RENT, COMMUNICATION, UTILITIES	25.00
					PRINTING AND REPRODUCTION	100,758.86
					OTHER SERVICES	24,249.35
					SUPPLIES AND MATERIALS	1,220.36
					EQUIPMENT	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,566.48
					OFFICE TOTALS:	10,132.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,929.67
					OFFICE TOTALS:	235,480.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,830.22
					OFFICE TOTALS:	235,480.27
1510						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
10-27	OP 0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	1,442.98	1,442.98
11-21	OP 0USPS100013	DO	10/01/00	FRANKED MAIL	1,433.10	1,433.10
12-28	OP 0USPS110013	DO	11/01/00	FRANKED MAIL	636.84	636.84
					FRANKED MAIL TOTALS:	3,512.92
PERSONNEL COMPENSATION						
10/01/00		(BAUERMEISTER, JENNIFER L	12/31/00	OFFICE MANAGER	6,875.01	6,875.01
12/01/00		(BECKER, GYNDIA A	12/31/00	PART-TIME EMPLOYEE	2,500.00	2,500.00
10/01/00		(BRAFF, ANDREW	12/31/00	PAID INTERN	3,000.00	3,000.00
10/01/00		(CARRIER, TAWNEY L	12/31/00	FIELD REPRESENTATIVE	6,249.99	6,249.99
10/01/00		(DESCHENES, ELISE	12/31/00	LEGISLATIVE ASSISTANT	10,625.01	10,625.01
11/08/00		(DORNAN, JAMES E	12/31/00	CHIEF OF STAFF	11,925.00	11,925.00
10/01/00		(FITTERER, MARK	12/31/00	PAID INTERN	3,000.00	3,000.00
10/01/00		(FLACHBART, JAMY	12/31/00	LEGISLATIVE ASSISTANT	18,750.00	18,750.00
10/01/00		(GILLESPIE, DONALD E	12/31/00	FIELD REPRESENTATIVE	11,250.00	11,250.00
10/05/00		(GILLESPIE, WICKI L	12/01/00	TEMPORARY EMPLOYEE	2,432.00	2,432.00
10/01/00		(GRUBER, SCOTT	12/31/00	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
10/01/00		(HOCH, MARY KAY	12/31/00	RECEPTIONIST	10,875.00	10,875.00
10/01/00		(JANSEN, SCOTT	12/31/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE	5,625.00	5,625.00
10/01/00		(LEBRET, CATHY J	12/31/00	FIELD REPRESENTATIVE	6,249.99	6,249.99
10/01/00		(MARTIN, LACEY RAE	12/31/00	DIST OUTREACH/SCHEDULING COORDINATOR	13,749.99	13,749.99
10/01/00		(MCARTHUR, TOM	12/31/00	PRESS SECRETARY	13,749.99	13,749.99



14,375.01  
7,500.00  
4,711.11  
5,625.00  
14,375.01  
3,125.00  
178,318.13

10/01/00 LEGISLATIVE ASSISTANT  
10/01/00 STAFF ASSISTANT  
11/06/00 OFFICE MANAGER  
10/01/00 CASEWORKER/FIELD COORDINATOR  
10/01/00 LEGISLATIVE ASSISTANT  
11/16/00 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

10-02	P1	1WA0500001	HON. GEORGE NETHERCUTT	09/22/00	TRANSPORTATION TO DISTRICT	225.00
10-02	P1	1WA0500001	DO	09/25/00	TRANSPORTATION FROM DISTRICT	225.00
10-02	P1	1WA0500001	DO	09/11/00	AIRFARE DISTRICT TO DC	142.00
10-02	P1	1WA0500002	SPokane AIRWAYS	09/15/00	DISTRICT TRAVEL	426.00
10-10	P1	1WA0500008	HON. GEORGE NETHERCUTT	09/29/00	AIRFARE TO/FROM DISTRICT	443.00
10-10	P1	1WA0500008	DO	09/29/00	AIRFARE TO DISTRICT	53.50
10-10	P1	1WA0500009	JACK M. SILZEL	09/05/00	TAXI TO AIRPORT	13.25
10-10	P1	1WA0500009	DO	09/25/00	FLIGHT TO DISTRICT	548.00
10-10	P1	1WA0500009	DO	09/22/00	HOTEL IN DISTRICT	132.12
10-10	P1	1WA0500010	HON. GEORGE NETHERCUTT	08/10/00	PERSONAL CAR MILEAGE	72.50
10-17	P1	1WA0500014	DO	06/04/00	RENTAL CAR	373.64
10-17	P1	1WA0500014	DO	09/20/00	TAXI	16.00
10-17	P1	1WA0500014	DO	07/03/00	RENTAL CAR	379.76
10-17	P1	1WA0500014	DO	06/23/00	RENTAL CAR	215.23
10-17	P1	1WA0500014	DO	06/25/00	GAS	5.00
10-17	P1	1WA0500015	DO	08/17/00	LUNCH	5.33
10-17	P1	1WA0500015	DO	08/23/00	GAS	10.00
10-17	P1	1WA0500015	DO	08/28/00	GAS	24.67
10-17	P1	1WA0500015	DO	08/24/00	PARKING	2.50
10-17	P1	1WA0500015	DO	08/21/00	GAS	10.00
10-17	P1	1WA0500016	DO	09/26/00	LUNCH	12.50
10-17	P1	1WA0500016	DO	09/13/00	LUNCH	16.40
10-17	P1	1WA0500016	DO	09/24/00	GAS	10.00
10-17	P1	1WA0500016	DO	09/10/00	GAS	19.77
10-17	P1	1WA0500016	DO	06/05/00	GAS	2.00
10-17	P1	1WA0500017	DO	07/07/00	GAS	5.00
10-17	P1	1WA0500017	DO	09/12/00	PARKING	9.00
10-17	P1	1WA0500017	DO	04/21/00	GAS	18.93
10-17	P1	1WA0500018	DO	10/06/00	FLIGHT TO DISTRICT	426.00
10-17	P1	1WA0500025	ROBERT R. MEAL	10/03/00	CABFARE	10.00
10-17	P1	1WA0500026	DO	10/03/00	CABFARE	8.00
10-17	P1	1WA0500022	SPokane AIRWAYS	09/30/01	DISTRICT TRAVEL	603.00
10-17	P1	1WA0500020	TOM MCARTHUR	09/11/00	CABFARE	20.00
10-17	P1	1WA0500020	DO	09/17/00	TAXI	25.00
10-19	P1	1WA0500028	HON. GEORGE NETHERCUTT	04/13/00	AIRFARE TO DISTRICT	364.00
10-19	P1	1WA0500028	DO	05/12/00	HOTEL	89.00
10-19	P1	1WA0500028	DO	05/21/00	RENTAL CAR	98.44
10-26	P1	1WA0500035	DO	10/18/00	FLIGHT TO DC	213.00
10-26	P1	1WA0500031	TANNY CARRIER	07/20/00	EDC NIGHT	6.00
10-26	P1	1WA0500032	DO	08/01/00	MILEAGE	139.25
10-26	P1	1WA0500033	DO	09/30/00	MILEAGE	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
10-27	P1	IWA05000040	10/13/00	FLIGHT TO DISTRICT	213.00	
11-02	P1	IWA05000042	10/06/00	CAB	20.00	
11-02	P1	IWA05000042	10/18/00	TAXI	25.00	
11-17	P1	IWA05000061	11/02/00	FLIGHT TO SPOKANE	213.00	
11-17	P1	IWA05000061	11/09/00	FLIGHT FROM DISTRICT	213.00	
11-17	P1	IWA05000061	10/13/00	FLIGHT TO DISTRICT	136.72	
11-17	P1	IWA05000076	10/12/00	HOTEL IN SPOKANE	39.50	
11-17	P1	IWA05000076	10/13/00	FLIGHT TO/FROM DISTRICT	426.00	
11-17	P1	IWA05000069	11/03/00	TRANSPORTATION	450.00	
11-17	P1	IWA05000069	11/03/00	PARKING AT AIRPORT	54.00	
11-17	P1	IWA05000065	10/01/00	DISTRICT TRAVEL	660.75	
11-17	P1	IWA05000062	10/31/00	OCTOBER MILEAGE 254 MILES	63.50	
11-17	P1	IWA05000064	09/17/00	FLIGHT TO DISTRICT	333.00	
12-01	P1	IWA05000085	10/22/00	AIRFARE TO DISTRICT	426.00	
12-01	P1	IWA05000079	10/27/00	PARKING	5.00	
12-01	P1	IWA05000079	09/23/00	ADMISSION TO DAVENPORT FAIR	10.00	
12-01	P1	IWA05000079	10/27/00	PARKING	5.00	
12-01	P1	IWA05000087	11/03/00	RENTAL CAR	401.44	
12-01	P1	IWA05000080	10/25/00	MILEAGE	101.25	
12-01	P1	IWA05000078	11/13/00	LODGING	75.38	
12-01	P1	IWA05000078	11/14/00	LODGING	50.40	
12-01	P1	IWA05000078	11/12/00	MILEAGE	439.00	
12-06	P1	IWA05000088	11/08/00	GAS	3.00	
12-06	P1	IWA05000088	10/31/00	PARKING	5.00	
12-06	P1	IWA05000088	09/05/00	RENTAL CAR	1,084.99	
12-06	P1	IWA05000091	12/01/00	DINNER	40.29	
12-06	P1	IWA05000091	11/27/00	RENTAL CAR	261.62	
12-12	P1	IWA05000096	10/01/00	MILEAGE	86.50	
12-12	P1	IWA05000092	11/27/00	FLIGHT DC-SEA-DC	626.50	
12-12	P1	IWA05000092	11/27/00	FLIGHT SEA-SPOKANE-SEA	238.50	
TRAVEL TOTALS:					12,150.38	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IWA05000003	08/08/00	CELLULAR PHONE	242.08	
10-02	P1	IWA05000007	09/20/00	FEDERAL EXPRESS	18.69	
10-10	P1	IWA05000012	09/27/00	FEDERAL EXPRESS	164.17	
10-10	P1	IWA05000010	07/01/00	BUSINESS CALLS ON CELL PHONE	83.79	
10-10	P1	IWA05000013	09/14/00	TELEPHONE EQUIPMENT	148.19	
10-17	P1	IWA05000019	10/15/00	PAGER	21.30	
10-18	P1	IWA05000029	08/30/00	UTILITY SERVICE	19.09	
10-21	P9	WA050300010	10/01/00	RENT/CAM-SPOKANE	500.00	
10-21	P9	WA050100010	10/31/00	WALLA WALLA - RENT	350.00	
10-21	P9	WA050200010	10/01/00	COLVILLE - RENT	350.00	
10-24	P1	IWA05000030	09/09/00	UTILITY SERVICE	43.20	

10-26	P1	1WA05000034	FEDERAL EXPRESS CORP	10/11/00	FEDERAL EXPRESS	14.82
10-27	P1	1WA05000036	DO	10/04/00	FEDERAL EXPRESS	58.34
10-27	P1	1WA05000038	TAMNEY CARRIER	10/12/00	CABLE SERVICE	19.99
10-31	S5	00305003476		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
10-31	S5	00305003966		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,106.63
10-31	S5	00305004345		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004784		09/30/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005225		09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	S5	00305005566		09/30/00	DC TEL TOLLS (TRANSFER)	599.22
10-31	P1	1WA05000041	CITY OF WALLA WALLA	10/09/00	UTILITY SERVICE	43.95
10-31	S6	AWA95110104	GENERAL SERVICES ADMIN	10/31/00	RENT SPOKANE	3,588.00
11-02	P1	1WA05000045	AT&T CABLE SERVICES	10/20/00	DISTRICT CABLE	26.38
11-02	P1	1WA05000054	FEDERAL EXPRESS CORP	10/10/00	CELLULAR PHONE	103.00
11-02	P1	1WA05000047	FEDERAL EXPRESS CORP	10/18/00	FEDERAL EXPRESS	67.59
11-02	P1	1WA05000052	TAMNEY CARRIER	10/18/00	CABLE SERVICE	19.99
11-08	P1	1WA05000055	PACIFIC POWER	09/28/00	UTILITY SERVICE	23.85
11-17	P1	1WA05000057	FEDERAL EXPRESS CORP	10/25/00	FEDERAL EXPRESS	16.85
11-17	P1	1WA05000060	DO	11/01/00	FEDERAL EXPRESS	23.93
11-17	P1	1WA05000068	DO	11/08/00	FEDERAL EXPRESS	274.31
11-17	P1	1WA05000066	SKYTEL	10/01/00	PAGER SERVICE	86.40
11-20	P9	WA0503R0011	HARLAN & MAXINE DOUGLASS	11/30/00	RENT/CAM-SPOKANE	500.00
11-20	P9	WA0501R0011	RONALD & CHARLOTTE MUNNS	11/30/00	WALLA WALLA - RENT	350.00
11-20	P9	WA0502R0011	TERRY H LAWSON & AND KELLY C	11/30/00	COLVILLE - RENT	350.00
11-21	P1	1WA05000077	CITY OF WALLA WALLA	11/06/00	UTILITY BILL	1.29
11-29	S6	AWA95110011	GENERAL SERVICES ADMIN	11/01/00	RENT SPOKANE	3,605.00
11-30	S5	00335003476		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
11-30	S5	00335003906		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,247.16
11-30	S5	00335004345		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004783		10/31/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005224		10/31/00	DC TEL SERVICE (TRANSFER)	222.00
11-30	S5	00335005565		10/31/00	DC TEL TOLLS (TRANSFER)	356.88
12-04	P1	1WA05000089	AT&T CABLE SERVICES	11/10/00	DISTRICT CABLE	33.52
12-04	P1	1WA05000090	FEDERAL EXPRESS CORP	11/14/00	FEDERAL EXPRESS	15.40
12-07	P1	1WA05000105	PACIFIC POWER	10/30/00	UTILITY SERVICE	44.16
12-12	P1	1WA05000103	AT&T WIRELESS SERVICES	11/10/00	CELLULAR PHONE	375.61
12-12	P1	1WA05000093	FEDERAL EXPRESS CORP	11/28/00	FEDERAL EXPRESS	19.33
12-12	P1	1WA05000102	DO	11/21/00	FEDERAL EXPRESS	115.50
12-12	P1	1WA05000099	TAMNEY CARRIER	11/13/00	CABLE SERVICE	19.99
12-18	P1	1WA05000106	POSTMASTER, WASHINGTON, D. C.	09/07/00	STAMPS	99.00
12-18	P1	1WA05000107	DO	10/10/00	STAMPS	99.00
12-20	P1	1WA05000108	DO	07/14/00	STAMPS	99.00
12-20	P9	WA0501R0012	RONALD & CHARLOTTE MUNNS	12/01/00	WALLA WALLA - RENT	350.00
12-20	P9	WA0502R0012	TERRY H LAWSON & AND KELLY C	12/01/00	COLVILLE - RENT	1,770.00
12-22	S6	AWA95110012	GENERAL SERVICES ADMIN	12/01/00	RENT SPOKANE	44.49
12-28	P1	1WA05000109	CITY OF WALLA WALLA	12/07/00	UTILITIES	175.89
12-31	S5	00366003473		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,204.10
12-31	S5	00366003903		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
12-31	S5	00366004342		11/30/00	DISTRICT OFC TEL SVC TRANSFER	96.00
12-31	S5	00366004781		11/30/00	DC TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
12-31	SS	00366005223	11/01/00	DC TEL SERVICE (TRANSFER)	222.00	
12-31	SS	00366005665	11/01/00	DC TEL TOLLS (TRANSFER)	329.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.35	
PRINTING AND REPRODUCTION						
10-02	P1	1WA05000004	09/15/00	CONSTITUENT PHOTOS	5.18	
10-17	P1	1WA05000021	10/03/00	PRINTING OF LETTERS	91.46	
10-17	P1	1WA05000027	10/03/00	VETERANS LETTER HAND WORK	110.00	
10-27	OP	1GPO0900002	08/28/00	PRINTING	130.00	
10-31	S3	00305000125	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-02	P1	1WA05000046	10/13/00	HUMAN LIFE INSERT	47.34	
11-06	P1	1WA05000053	10/18/00	ADVERTISEMENT	225.00	
11-17	P1	1WA05000070	11/01/00	TELECOMMUNICATIONS LETTERS	47.10	
11-17	P1	1WA05000071	11/01/00	VETERANS LETTER	127.00	
11-17	P1	1WA05000072	11/01/00	VETERANS LETTERS AND HANDWORK	166.00	
11-17	P1	1WA05000073	11/01/00	938 CONST. LETTERS	82.54	
11-17	P1	1WA05000074	11/01/00	716 CONST. LETTERS	64.78	
11-30	S3	00335000098	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-12	P1	1WA05000100	11/14/00	SATELLITE LETTERS	46.30	
12-12	P1	1WA05000101	11/14/00	TAX LEGISLATION LETTER	39.66	
				PRINTING AND REPRODUCTION TOTALS:	1,220.36	
OTHER SERVICES						
10-10	P1	1WA05000011	09/30/00	JANITORIAL SERVICE	165.00	
11-17	P1	1WA05000056	11/01/00	COLVILLE OFFICE CLEANING	165.00	
				OTHER SERVICES TOTALS:	330.00	
SUPPLIES AND MATERIALS						
10-02	P1	1WA05000006	09/13/00	OFFICE SUPPLY	12.89	
10-02	P1	1WA05000005	08/04/00	COMPUTER EQUIPMENT	61.97	
10-17	P1	1WA05000017	02/24/00	LUNCH WITH CONSTITUENTS	8.89	
10-17	P1	1WA05000024	09/28/00	WATER	33.94	
10-17	P1	1WA05000023	09/22/00	OFFICE SUPPLIES	30.23	
10-19	P1	1WA05000028	05/05/00	CONSTITUENT DINNER	76.64	
10-27	P1	1WA05000037	10/05/00	COFFEE	28.34	
10-27	P1	1WA05000039	09/29/00	OFFICE SUPPLIES	107.35	
10-31	S1	00305000259	10/31/00	OFFICE SUPPLY (TRANSFER)	-114.46	
11-02	P1	1WA05000048	09/30/00	BOTTLED WATER	61.00	
11-02	P1	1WA05000042	10/16/00	LUNCH WITH CONSTITUENTS	30.31	
11-02	P1	1WA05000043	10/16/00	LUNCH WITH CONSTITUENTS	6.09	
11-02	P1	1WA05000044	10/17/00	LUNCH WITH CONSTITUENTS	10.40	
11-02	P1	1WA05000051	10/20/00	BUSINESS BREAKFAST	12.50	
11-02	P1	1WA05000049	10/15/00	OFFICE SUPPLIES	11.10	
11-08	P1	1WA05000050	10/12/00	SUBSCRIPTION	23.00	
11-17	P1	1WA05000075	10/31/00	BOTTLED WATER	20.25	
11-17	P1	1WA05000067	10/30/00	COFFEE	31.34	

11-17	P1	1WA05000058	KERSHAW INC	10/01/00	10/31/00	DISTRICT OFFICE SUPPLIES	231.99
11-17	P1	1WA05000059	MODERN ELECTRIC WATER COMPANY	10/01/00	10/31/00	VALLEY OFFICE WATER	68.02
11-17	P1	1WA05000063	TAWNEY CARRIER	10/30/00	10/30/00	PUBLIC POLICY LUNCH	9.17
11-20	P2	OSM111618	MAG SYSTEMS INC.	10/10/00	10/10/00	TYPEWRITER	199.99
11-20	P2	OSM111618	DO	10/10/00	10/10/00	ACCESSORY	49.99
11-21	P2	OSSPA40868	ACCUCOM SYSTEMS	10/25/00	11/02/00	TONER FOR LEXMARK (BLACK)	29.55
11-21	P2	OSSPA40868	DO	10/25/00	11/02/00	TONER FOR LEXMARK (COLOR)	28.55
11-30	S1	00335000253	HON. GEORGE NETHERCUTT	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	339.67
12-01	P1	1WA05000079	DO	09/18/00	09/18/00	CONSTITUENT LUNCH	14.36
12-01	P1	1WA05000087	JACK M. SILZEL	09/28/00	09/28/00	CONSTITUENT LUNCH	15.75
12-01	P1	1WA05000090	LACEY ROE MARTIN	11/02/00	11/02/00	OFFICE SUPPLIES	34.94
12-01	P1	1WA05000081	DO	11/02/00	11/02/00	ROTARY LUNCHEON	10.50
12-01	P1	1WA05000082	DO	08/10/00	08/10/00	SPOKANE BREAKFAST MTG	15.00
12-01	P1	1WA05000083	DO	10/03/00	10/03/00	SPOKANE BREAKFAST MTG	12.00
12-01	P1	1WA05000084	DO	09/12/00	09/12/00	SPOKANE CHAMBER MEETING	15.00
12-01	P1	1WA05000086	PONTAROLO'S OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	30.01
12-06	P1	1WA05000091	HON. GEORGE NETHERCUTT	11/29/00	11/29/00	LUNCH WITH CONSTITUENT	18.89
12-06	P1	1WA05000091	DO	11/29/00	11/29/00	LUNCH WITH CONSTITUENTS	30.66
12-12	P1	1WA05000095	HIGH TRAIL COFFEE COMPANY	11/27/00	11/27/00	COFFEE	29.34
12-12	P1	1WA05000104	PALOUSE MAGAZINE	01/01/01	12/31/01	RENEWAL FOR PALOUSE MAGAZINE	30.00
12-12	P1	1WA05000097	TAWNEY CARRIER	11/06/00	11/06/00	VALLEY CHAMBER LUNCH	8.55
12-12	P1	1WA05000098	DO	11/04/00	11/04/00	OFFICE SUPPLIES	6.46
12-12	P1	1WA05000094	US CAPITOL HISTORICAL SOCIETY	11/27/00	11/27/00	2001 CALENDARS	31.00
12-31	HW	1A901000215		09/21/00	09/21/00	FRAMING (TRANSFER)	430.31
12-31	S1	00366000254		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	5,566.48
EQUIPMENT							
10-31	S2	003505003355		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,416.75
11-30	S2	003350003360		10/20/00	10/31/00	EQUIPMENT (TRANSFER)	-19.60
11-30	S2	003350003361		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,367.75
12-31	S2	003660003302		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,367.75
EQUIPMENT TOTALS:							10,132.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,480.27
OFFICE TOTALS:							<u>235,480.27</u>
1999 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-03	CO	Z6134732E	HON. GEORGE NETHERCUTT	07/07/99	07/09/99	CANCELED CHECK - STALE DATED	-51.94
10-03	CO	Z6134732E	DO	06/07/99	06/09/99	CANCELED CHECK - STALE DATED	-585.00
TRAVEL TOTALS:							-636.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-636.94</u>
2000 HON. ROBERT W MEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
			FRAMED MAIL				7,763.13
			PERSONNEL COMPENSATION				168,856.19
			TRAVEL				11,859.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
10-27	OP	0USPS090013		RENT, COMMUNICATION, UTILITIES	79,383.38	22,996.98
11-21	OP	0USPS100013		PRINTING AND REPRODUCTION	4,736.43	1,829.60
12-28	OP	0USPS110013		OTHER SERVICES	3,595.00	933.00
				SUPPLIES AND MATERIALS	33,618.08	14,954.02
				EQUIPMENT	47,201.89	13,265.98
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>889,240.65</b>	<b>236,507.39</b>
				<b>OFFICE TOTALS:</b>	<b>889,240.65</b>	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/00			09/30/00	FRANKED MAIL		
10/01/00			10/31/00	FRANKED MAIL		
11/01/00			11/30/00	FRANKED MAIL		
				<b>FRANKED MAIL TOTALS:</b>		
PERSONNEL COMPENSATION						
10/01/00		(APPLEGARTH, LESLEY J	12/31/00	FIELD REPRESENTATIVE CASEWORKER		8,499.99
10/01/00		(BENNETT, JOHN R	12/31/00	SENIOR POLICY ADVISOR		7,500.00
10/01/00		(DILLON, JOY A	12/31/00	CASEWORKER		7,500.00
10/01/00		(FRY, NANCY L	12/31/00	DISTRICT STAFF ASSIST		2,967.24
09/01/00		(GOODMAN, JOHN	09/15/00	PAID INTERN		-640.00
10/01/00		(JAMES, JEFFREY BRIAN	12/31/00	SENIOR LEGISLATIVE ASSISTANT		10,250.01
10/01/00		(KING, JOY M	12/31/00	DEPUTY PRESS SECRETARY/LC		8,250.00
10/01/00		(LEWANDOWSKI, CORREY R	12/31/00	ADMINISTRATIVE ASSISTANT		26,279.88
10/01/00		(OLENO, ROBERT E	12/31/00	ECONOMIC DEVELOPMENT ADVISOR		7,500.00
09/01/00		(PAREKH, RAJESH D	08/17/00	PAID INTERN		-554.67
10/01/00		(RIITH, HILDA M TATE	12/31/00	EXECUTIVE ASSISTANT		11,750.01
10/01/00		(ROBINSON, MARIA	12/31/00	LEGISLATIVE DIRECTOR		15,000.00
10/01/00		(ROSE, JOSEPH E	12/31/00	FIELD REPRESENTATIVE		9,999.99
10/01/00		(SEVETSON, PAULA RAE	12/31/00	SCHEDULER/OFFICE MANAGER		9,750.00
10/01/00		(TREDWAY, JOEY D	12/31/00	CASEWORKER		7,500.00
10/01/00		(VOLZ, NEIL	12/31/00	CHIEF OF STAFF		24,999.99
10/01/00		(WATSON, DENNIS E	12/31/00	FIELD REPRESENTATIVE		7,500.00
10/01/00		(ZAMPOUR, PAYAM	12/31/00	STAFF ASSISTANT		4,803.75
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>168,856.19</b>
TRAVEL						
10-02	P1	1OH18000001		TRAVEL COLUMBUS WDC		85.13
10-10	P1	1OH18000007		TAXI EXPENSE		15.50
10-10	P1	1OH18000007		MEAL EXPENSE		3.73
10-10	P1	1OH18000009		GAS		15.50
10-10	P1	1OH18000009		GAS		18.00
10-10	P1	1OH18000009		GAS		17.98
10-10	P1	1OH18000009		TAXI EXPENSE		6.25
10-10	P1	1OH18000009		GAS		10.00



10-10	PI	0H18000010	09/28/00	TAXI EXPENSE	6.75
10-10	PI	0H18000010	09/28/00	TAXI EXPENSE	6.75
10-10	PI	0H18000010	09/29/00	AIRPORT PARKING	7.50
10-10	PI	0H18000010	09/29/00	MEAL EXPENSE	8.87
10-10	PI	0H18000010	09/29/00	TAXI EXPENSE	15.00
10-10	PI	0H18000011	09/19/00	TAXI EXPENSE	6.00
10-10	PI	0H18000011	09/19/00	TAXI EXPENSE	7.00
10-10	PI	0H18000011	09/20/00	TAXI EXPENSE	8.25
10-10	PI	0H18000011	09/20/00	TAXI EXPENSE	7.00
10-10	PI	0H18000013	09/29/00	TRAVEL WDC-PITT	6.75
10-10	PI	0H18000013	10/02/00	TRAVEL PITT-WDC	234.50
10-10	PI	0H18000012	09/19/00	TAXI EXPENSE	275.50
10-10	PI	0H18000012	09/29/00	TAXI EXPENSE	44.00
10-10	PI	0H18000017	09/29/00	TAXI EXPENSE	10.00
10-10	PI	0H18000008	10/04/00	TAXI EXPENSE	6.70
10-10	PI	0H18000008	10/04/00	TAXI EXPENSE	6.70
10-10	PI	0H18000014	09/29/00	TRAVEL WDC-PITT	234.50
10-10	PI	0H18000014	10/02/00	TRAVEL PITT-WDC	275.50
10-10	PI	0H18000014	10/02/00	TAXI EXPENSE	6.00
10-17	PI	0H18000020	10/04/00	TAXI EXPENSE	5.25
10-17	PI	0H18000020	10/04/00	TAXI EXPENSE	5.25
10-17	PI	0H18000020	10/06/00	TVL DC-PITTSBURGH-PARKERSBURG	264.00
10-18	PI	0H18000025	09/21/00	MEAL EXPENSE	36.00
10-18	PI	0H18000025	09/21/00	GAS	19.75
10-18	PI	0H18000025	10/06/00	AIRPORT PARKING	2.50
10-18	PI	0H18000025	10/10/00	GAS	17.85
10-18	PI	0H18000025	10/10/00	MEAL EXPENSE	36.00
10-18	PI	0H18000028	10/10/00	TAXI EXPENSE	10.00
10-20	PI	0H18000032	10/12/00	TRAVEL WDC-PITT	278.50
10-20	PI	0H18000033	10/16/00	TRAVEL PITTSBURGH-WDC	275.50
10-23	PI	0H18000043	09/20/00	PARKING EXPENSE	14.00
10-23	PI	0H18000043	09/21/00	TAXI EXPENSE	5.00
10-24	PI	0H18000036	10/11/00	TAXI EXPENSE	24.00
11-02	PI	0H18000037	10/10/00	TAXI	6.00
11-02	PI	0H18000037	10/11/00	GAS	18.84
11-02	PI	0H18000037	10/11/00	GAS	20.00
11-02	PI	0H18000037	10/11/00	MEAL	1.87
11-02	PI	0H18000037	10/11/00	MEAL	7.33
11-02	PI	0H18000040	10/17/00	GAS	19.10
11-02	PI	0H18000040	10/18/00	GAS	10.00
11-02	PI	0H18000040	10/19/00	AIRPORT PARKING	10.00
11-02	PI	0H18000039	10/25/00	TRAVEL PITT-WDC	275.50
11-02	PI	0H18000041	10/12/00	AIRPORT PARKING	5.00
11-02	PI	0H18000041	10/12/00	MEAL EXPENSE	7.23
11-02	PI	0H18000041	10/25/00	GAS	21.07
11-02	PI	0H18000041	10/25/00	TAXI EXPENSE	6.25
11-03	PI	0H18000046	10/25/00	TAXI	6.25
11-03	PI	0H18000046	10/26/00	TAXI	5.50
11-03	PI	0H18000046	10/26/00	TAXI	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
11-03	PI 10H18000046	DO	10/29/00	10/29/00 GAS	18.83	
11-03	PI 10H18000046	DO	10/29/00	10/29/00 MEAL	7.04	
11-08	PI 10H18000048	COREY R. LEWANDOWSKI	10/14/00	10/14/00 GAS	19.00	
11-08	PI 10H18000048	HON. ROBERT W. NEY	10/19/00	10/19/00 TRAVEL PITTSBURGH TO WDC	275.50	
11-08	PI 10H18000053	DO	10/19/00	10/19/00 TRAVEL WDC-PITTSBURGH	278.50	
11-08	PI 10H18000053	DO	10/30/00	10/31/00 TRAVEL WDC-PIT-WDC	554.00	
11-08	PI 10H18000056	DO	10/30/00	10/30/00 AIRPORT PARKING	5.00	
11-08	PI 10H18000056	DO	10/31/00	10/31/00 MEAL EXPENSE	21.77	
11-08	PI 10H18000056	DO	11/02/00	11/02/00 GAS	20.88	
11-08	PI 10H18000056	PAYAM ZAKIPOUR	10/19/00	10/19/00 TAXI	7.00	
11-17	PI 10H18000060	COREY R. LEWANDOWSKI	10/28/00	10/28/00 GAS	10.00	
11-17	PI 10H18000063	HON. ROBERT W. NEY	10/25/00	10/25/00 MEAL EXPENSE	19.86	
11-17	PI 10H18000065	DO	09/05/00	09/05/00 TRAVEL PIT-NYC-PIT	508.00	
11-17	PI 10H18000059	NEIL VOLZ	10/24/00	10/24/00 GAS	22.73	
11-17	PI 10H18000064	DO	09/01/00	09/01/00 STAFF TRAVEL	97.00	
11-28	PI 10H18000075	COREY R. LEWANDOWSKI	11/14/00	11/14/00 TAXI	8.00	
11-28	PI 10H18000075	DO	11/14/00	11/14/00 TAXI	8.00	
11-28	PI 10H18000075	DO	11/15/00	11/15/00 TAXI	4.00	
11-28	PI 10H18000077	DEVENDRA'S CITGO, INC.	10/07/00	10/07/00 GAS	34.75	
11-28	PI 10H18000074	HON. ROBERT W. NEY	11/06/00	11/06/00 GAS	18.25	
11-28	PI 10H18000074	DO	11/09/00	11/09/00 GAS	24.01	
11-28	PI 10H18000074	DO	11/13/00	11/13/00 MEAL EXPENSE	0.79	
11-28	PI 10H18000074	DO	11/13/00	11/13/00 GAS	25.00	
11-28	PI 10H18000074	DO	11/13/00	11/13/00 MEAL EXPENSE	1.20	
11-28	PI 10H18000076	PAYAM ZAKIPOUR	11/15/00	11/15/00 TRAVEL WDC-PIT	278.50	
12-01	PI 10H18000081	COREY R. LEWANDOWSKI	11/27/00	11/27/00 TAXI	6.00	
12-01	PI 10H18000079	HON. ROBERT W. NEY	11/01/00	11/01/00 GAS	24.15	
12-01	PI 10H18000079	DO	11/02/00	11/02/00 GAS	21.10	
12-01	PI 10H18000079	DO	11/10/00	11/10/00 GAS	5.00	
12-01	PI 10H18000079	DO	11/17/00	11/17/00 GAS	20.84	
12-01	PI 10H18000079	DO	11/18/00	11/18/00 GAS	9.39	
12-01	PI 10H18000080	DO	11/17/00	11/17/00 GAS	15.09	
12-01	PI 10H18000080	DO	11/17/00	11/17/00 MEAL	1.94	
12-01	PI 10H18000080	DO	11/23/00	11/23/00 GAS	22.81	
12-01	PI 10H18000080	DO	11/24/00	11/24/00 GAS	21.11	
12-12	PI 10H18000092	COREY R. LEWANDOWSKI	12/06/00	12/06/00 TAXI EXPENSES	6.00	
12-12	PI 10H18000095	DO	12/04/00	12/04/00 TAXI	6.00	
12-12	PI 10H18000091	HON. ROBERT W. NEY	12/05/00	12/05/00 TRAVEL DC TO PITTSBURGH	136.50	
12-12	PI 10H18000100	DO	11/24/00	11/24/00 PARKING	5.00	
12-12	PI 10H18000100	DO	11/25/00	11/25/00 GAS	21.59	
12-12	PI 10H18000100	DO	11/26/00	11/26/00 GAS	21.35	
12-12	PI 10H18000100	DO	12/02/00	12/02/00 GAS	21.59	
12-12	PI 10H18000093	JEFFREY BRIAN JAWAS	12/05/00	12/05/00 PARKING EXPENSE	7.00	

12-12	P1	10H18000102	JOHN BENNETT	12/03/00	TAXI	7.50
12-12	P1	10H18000102	00	12/03/00	TAXI	9.00
12-12	P1	10H18000102	00	12/04/00	TAXI	7.50
12-12	P1	10H18000102	00	12/05/00	MEAL	10.50
12-12	P1	10H18000102	00	12/05/00	TAXI	17.00
12-12	P1	10H18000096	MARIA ROBINSON	12/04/00	TAXI	10.00
12-14	P1	10H18000101	HON. ROBERT W. NEY	12/04/00	GAS	26.51
12-14	P1	10H18000101	00	12/04/00	MEAL	2.18
12-14	P1	10H18000101	00	12/04/00	GAS	12.61
12-14	P1	10H18000101	00	12/04/00	MEAL	1.73
12-14	P1	10H18000101	00	12/04/00	MEAL	19.64
12-15	P9	0H18010011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	691.71
12-15	P1	10H18000107	CHRYSLER FINANCIAL CO	11/17/00	AUTO MILEAGE CHG	3,862.30
12-19	P1	10H18000114	COREY R. LEVANDOWSKI	12/07/00	TAXI EXPENSE	7.25
12-19	P1	10H18000114	00	12/07/00	TAXI EXPENSE	6.75
12-19	P1	10H18000114	00	12/05/00	AIRPORT PARKING	3.00
12-19	P1	10H18000114	00	12/05/00	MEAL EXPENSE	11.47
12-19	P1	10H18000112	HON. ROBERT W. NEY	12/07/00	TRAVEL PITI-WDC	23.24
12-19	P1	10H18000112	00	12/05/00	GAS	275.50
12-19	P1	10H18000110	JOHN BENNETT	12/06/00	MEAL EXPENSE	7.00
12-19	P1	10H18000110	00	12/06/00	TAXI EXPENSE	4.45
12-19	P1	10H18000110	00	12/06/00	MEAL EXPENSE	7.50
12-19	P1	10H18000110	00	12/06/00	MEAL EXPENSE	3.95
12-19	P1	10H18000108	MARIA ROBINSON	12/13/00	TAXI EXPENSE	30.72
12-19	P1	10H18000108	00	12/13/00	TAXI EXPENSE	7.00
12-19	P1	10H18000111	PAYAM ZAMPOUR	12/07/00	TAXI EXPENSE	7.50
12-19	P1	10H18000111	00	11/29/00	TAXI EXPENSE	275.50
12-19	P1	10H18000111	00	12/08/00	TAXI EXPENSE	7.75
12-19	P1	10H18000111	00	12/01/00	TAXI EXPENSE	8.25
12-20	P9	0H18010012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	8.75
12-28	P1	10H18000122	COREY R. LEVANDOWSKI	11/21/00	TRAVEL PITTSBURGH-WDC	691.71
12-28	P1	10H18000129	HON. ROBERT W. NEY	12/15/00	GAS	275.50
12-28	P1	10H18000129	00	12/13/00	MEAL EXPENSE	22.45
12-28	P1	10H18000129	00	11/03/00	GAS	15.65
12-28	P1	10H18000129	00	11/17/00	MEAL EXPENSE	23.70
12-28	P1	10H18000130	PAULA SEVENSTON	12/10/00	AIRPORT PARKING	14.89
12-28	P1	10H18000131	00	12/09/00	GAS	2.50
10-02	P1	10H18000003	RENT, COMMUNICATION, UTILITIES	09/18/00	CELL PHONE CHGS	11,859.43
10-02	P1	10H18000004	AT & T WIRELESS SERVICE	09/05/00	OVERNIGHT MAIL	98.91
10-02	P1	10H18000005	FEDERAL EXPRESS CORP	09/12/00	OVERNIGHT MAIL	13.86
10-02	P1	10H18000006	00	07/01/00	PAGER EXPENSES	3.67
10-02	P1	10H18000006	METROCALL	11/04/00	CABLE SERVICE	305.97
10-10	P1	00H18000500	ADELPHI	09/19/00	OVERNIGHT MAIL	33.98
10-10	P1	10H18000016	FEDERAL EXPRESS CORP	10/01/00	PAGER EXPENSES	3.62
10-10	P1	10H18000015	METROCALL	09/04/00	CELL PHONE CHARGES	101.99
10-10	P1	10H18000017	NEIL VOLZ	09/04/00	CELL PHONE CHARGES	515.26
TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
10-17	P1	10H18000023	09/27/00	CELL PHONE CHGS	557.03	
10-17	P1	10H18000024	09/27/00	CELL PHONE CHGS	1,125.28	
10-17	P1	10H18000029	09/26/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000030	09/22/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000031	09/27/00	OVERNIGHT MAIL	6.62	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	26.17	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	7.21	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	14.74	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	10.41	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	21.15	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	14.00	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/23/00	AIRFONE EXPENSE	19.30	
10-20	P1	10H18000034	09/27/00	AIRFONE EXPENSE	14.66	
10-20	P1	10H18000035	10/10/00	SPACE RENTAL	495.00	
10-21	P9	0H1805R0010	10/10/00	BELLAIRE - RENT	1,440.00	
10-21	P9	0H1805R0010	10/31/00	ZANESVILLE - RENT	360.00	
10-21	P9	0H1801R0010	10/31/00	NEW PHILADELPHIA-RENT	350.00	
10-24	P1	10H18000036	10/02/00	PHONE CHARGES	3.82	
10-31	S5	00305003477	09/20/00	DISTRICT OFC TEL EQUIP (TRFR)	116.20	
10-31	S5	00305003907	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.16	
10-31	S5	00305004346	09/30/00	DC TEL SERVICE (TRANSFER)	1,281.96	
10-31	S5	00305004785	09/30/00	DC TEL TOLLS (TRANSFER)	16.00	
10-31	S5	00305005226	09/30/00	CABLE SERVICE	392.47	
10-31	S5	00305005667	11/17/00	CABLE SERVICE	31.85	
10-31	P1	10H18000038	10/18/00	CELL PHONE CHGS	98.91	
11-02	P1	10H18000044	10/18/00	OVERNIGHT MAIL	3.74	
11-02	P1	10H18000045	10/05/00	PAGER EXPENSES	59.31	
11-02	P1	10H18000043	11/01/00	CABLE SERVICE	33.98	
11-06	P1	10H18000047	11/05/00	CELL PHONE CHGS	354.93	
11-08	P1	10H18000057	10/26/00	OVERNIGHT MAIL	3.62	
11-08	P1	10H18000058	10/19/00	OVERNIGHT MAIL	3.62	
11-17	P1	10H18000066	10/27/00	AIRFONE EXPENSE	35.46	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	6.84	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	10.41	
11-17	P1	10H18000059	10/04/00	CELL PHONE CHARGES	204.14	
11-20	P1	10H18000073	11/05/00	PAGING SERVICE	36.45	
11-20	P1	10H18000072	10/27/00	CELL PHONE CHGS	538.01	
11-20	P1	10H18000070	10/20/00	OVERNIGHT MAIL	3.62	
11-20	P1	10H18000071	10/26/00	OVERNIGHT MAIL	3.62	
11-20	P9	0H1805R0011	11/01/00	BELLAIRE - RENT	1,440.00	

11-20	P9	OH1806R0011	THE MASONIC TEMPLE CO INC	11/01/00	11/30/00	ZANESVILLE - RENT	360.00
11-20	P9	OH1801R0011	TUSCARAWAS COUNTY COMMISSIONER	11/01/00	11/30/00	NEW PHILADELPHIA-RENT	350.00
11-28	P1	10H18000078	TIME WARNER COMMUNICATION	11/18/00	12/17/00	CABLE SERVICE	31.85
11-30	S5	00335003477		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.20
11-30	S5	003350033907		10/01/00	10/31/00	DISTRICT OFC TEL SVCS (TRFR)	1,137.71
11-30	S5	00335004346		10/01/00	10/31/00	DISTRICT OFC TEL SVCS TRANSFER	1,281.96
11-30	S5	00335004784		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	00335005225		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	003350055666		10/01/00	10/31/00	CELL PHONE CHGS	401.86
12-01	P1	10H18000083	AT & T WIRELESS SERVICE	11/18/00	10/11/00	PHONE CALLS	20.40
12-01	P1	10H18000082	JOHN BENNETT	11/08/00	11/08/00	OVERNIGHT MAIL	3.62
12-04	P1	10H18000085	FEDERAL EXPRESS CORP	11/03/00	11/03/00	OVERNIGHT MAIL	7.12
12-04	P1	10H18000086	DO	10/20/00	10/20/00	OVERNIGHT MAIL	3.62
12-04	P1	10H18000087	DO	12/05/00	01/04/01	CABLE SERVICE	33.98
12-05	P1	10H18000089	ADDELPHI	11/28/00	11/28/00	CELL PHONE CHGS	508.83
12-12	P1	10H18000099	AT & T WIRELESS SERVICE	11/27/00	11/27/00	CELL PHONE CHGS	754.14
12-12	P1	10H18000094	HON. ROBERT W. NEY	11/24/00	11/28/00	OFFICIAL CALLS	78.00
12-12	P1	10H18000091	NEIL VOLZ	11/04/00	11/04/00	OFFICIAL CELL PHONE CHGS	247.19
12-12	P1	10H18000090	FEDERAL EXPRESS CORP	11/17/00	12/01/00	OVERNIGHT MAIL	10.86
12-14	P1	10H18000105	METROCALL	12/01/00	12/01/00	PAGER	59.31
12-15	P1	10H18000104	ROGER BARACK	12/01/00	12/31/00	BELLAIRE - RENT	1,440.00
12-20	P9	OH1805R0012	THE MASONIC TEMPLE CO INC	12/01/00	12/31/00	ZANESVILLE - RENT	360.00
12-20	P9	OH1806R0012	TUSCARAWAS COUNTY COMMISSIONER	11/29/00	11/29/00	NEW PHILADELPHIA-RENT	350.00
12-20	P9	OH1801R0012	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	3.62
12-27	P1	10H18000119	DO	12/08/00	12/08/00	OVERNIGHT MAIL	10.98
12-28	P1	10H18000133	DO	12/05/00	12/05/00	OVERNIGHT MAIL	7.12
12-28	P1	10H18000134	DO	11/21/00	11/21/00	CONSTITUENT MEETING EXPENSES	3.62
12-28	P1	10H18000132	HOLIDAY INN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.17
12-31	S5	00366003474		11/01/00	11/30/00	DISTRICT OFC TEL SVCS (TRFR)	116.20
12-31	S5	00366003904		11/01/00	11/30/00	DISTRICT OFC TEL SVCS TRANSFER	1,063.47
12-31	S5	00366004343		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,281.96
12-31	S5	00366004782		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	16.00
12-31	S5	00366005224		11/01/00	11/30/00	CELL PHONE CHGS	185.00
12-31	S5	00366005666		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	854.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,996.98
10-31	S3	00305000215	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
11-08	P1	10H18000051	US CAPITOL HISTORICAL SOCIETY	10/17/00	10/17/00	CAPITOL CALENDARS	1,525.00
12-19	P1	10H18000113	ACCURATE WORD INC.	12/07/00	12/07/00	PRINTING EXPENSES	65.00
12-19	OP	1GP01000001	PUBLIC PRINTER	09/08/00	09/08/00	PRINTING	185.00
						PRINTING AND REPRODUCTION TOTALS:	1,829.60
12-04	P1	10H18000088	ROBERT OLEKO	11/08/00	11/09/00	HEALTH CONFERENCE	125.00
12-19	P1	10H18000109	JOHN S MARSHALL INSURANCE	11/18/00	11/18/00	AUTO INSURANCE FOR 2001	808.00
10-02	P1	10H18000002	SUPPLIES AND MATERIALS	09/15/00	09/15/00	OFFICE SUPPLIES	9.95
10-10	P1	10H18000019	BUSINESS EQUIPMENT CO	09/12/00	09/12/00	OFFICE SUPPLIES	213.43
						OTHER SERVICES TOTALS:	933.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W. NEY—Con.						
10-10	PI 10H18000019	DO	09/20/00	OFFICE SUPPLIES	130.51	
10-10	PI 10H18000018	WATER TRANSPORT	09/25/00	BOTTLED WATER	23.25	
10-17	PI 10H18000021	HUGHES XEROGRAPHIC EQUIPMENT	07/17/00	OFFICE SUPPLIES	42.00	
10-17	PI 10H18000022	THOMAS CHRYSLER	09/06/00	AUTO MAINTENANCE	244.73	
10-24	P2 0SSPA40749	ANNIN FLAG COMPANY	10/13/00	8' X 12' U.S. NYLON FLAG	162.06	
10-26	P2 0SSPA40779	CAPITOL MARKING PRD.	10/11/00	RUBBER STAMP	6.00	
10-31	SI 00305000429		10/01/00	OFFICE SUPPLY (TRANSFER)	2,578.46	
11-02	PI 10H18000041	HON. ROBERT W. NEY	10/19/00	OFFICE SUPPLY	15.66	
11-02	PI 10H18000042	WATER TRANSPORT	10/23/00	BOTTLED WATER	23.25	
11-08	PI 10H18000052	AQUA COOL	09/30/00	DC BOTTLED WATER	58.19	
11-08	PI 10H18000054	HILDA M. TATE RITH	10/15/00	COFFEE SUPPLIES	13.73	
11-08	PI 10H18000056	HON. ROBERT W. NEY	11/03/00	AUTO MAINTENANCE	10.50	
11-08	PI 10H18000055	DO	11/03/00	AUTO MAINTENANCE	28.29	
11-08	PI 10H18000055	OFFICEMAX	09/27/00	OFFICE SUPPLIES	298.27	
11-08	PI 10H18000055	DO	10/19/00	OFFICE SUPPLIES	104.87	
11-15	P2 0SSPA40871	ANNIN FLAG COMPANY	10/25/00	U.S. 15' X 25' NYLON FLAG	269.97	
11-17	PI 10H18000062	AQUA COOL	10/01/00	DC BOTTLED WATER	51.69	
11-17	PI 10H18000067	HUGHES XEROGRAPHIC EQUIPMENT	11/07/00	OFFICE SUPPLIES	122.00	
11-17	PI 10H18000061	JOY M. KING	11/13/00	COFFEE SUPPLIES	4.14	
11-20	PI 10H18000069	THOMAS CHRYSLER	10/04/00	AUTO MAINTENANCE	247.54	
11-21	PI 10H18000068	NEWSPAPER NETWORK	10/31/00	2-YR RENEWAL	286.80	
11-30	SI 00335000423		11/01/00	OFFICE SUPPLY (TRANSFER)	-243.12	
12-04	PI 10H18000084	DEVENDRA'S CITGO, INC.	09/26/00	AUTO MAINTENANCE	44.45	
12-12	PI 10H18000097	BORDER OFFICE EQUIPMENT	11/29/00	OFFICE SUPPLIES	66.54	
12-12	PI 10H18000098	DO	11/29/00	OFFICE SUPPLIES	38.76	
12-12	PI 10H18000100	HON. ROBERT W. NEY	12/04/00	AUTO MAINTENANCE	10.50	
12-14	PI 10H18000106	OFFICEMAX	11/20/00	OFFICE SUPPLIES	10.50	
12-18	PI 10H18000103	ALBERT MOTORS, INC.	11/06/00	AUTO PAYMENT TITLE & LICENSE FEES	4,797.21	
12-27	PI 10H18000116	AQUA COOL	11/30/00	BOTTLED WATER	45.19	
12-27	PI 10H18000115	CULLIGAN	11/15/00	BOTTLED WATER	26.53	
12-27	PI 10H18000117	THE WASHINGTON POST	12/30/00	1-YR SUBSCRIPTION	68.64	
12-28	PI 10H18000139	BUSINESS EQUIPMENT CO	12/08/00	DISTRICT OFFICE SUPPLIES	199.75	
12-28	PI 10H18000137	CONGRESSIONAL QUARTERLY, INC	03/17/01	CQ RENEWAL	1,896.00	
12-28	PI 10H18000121	COREY R. LEWANDOWSKI	10/27/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000129	HON. ROBERT W. NEY	11/11/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000129	DO	11/23/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000123	HUGHES XEROGRAPHIC EQUIPMENT	10/17/00	DISTRICT OFFICE SUPPLIES	101.97	
12-28	PI 10H18000135	MORGAN COUNTY HERALD	01/22/01	SUBSCRIPTION RENEWAL	51.00	
12-28	PI 10H18000138	NATIONAL JOURNAL GROUP	02/15/02	CONGRESS DAILY RENEWAL	1,497.00	
12-28	PI 10H18000125	THE DAILY JEFFERSONIAN	02/18/01	SUBSCRIPTION RENEWAL	250.00	
12-28	PI 10H18000126	THE JOURNAL LEADER	02/01/01	SUBSCRIPTION RENEWAL	60.00	
12-28	PI 10H18000128	THE OGDEN NEWSPAPERS, INC.	01/11/01	SUBSCRIPTION RENEWAL	88.40	
12-28	PI 10H18000136	THE WASHINGTON TIMES	01/23/01	WHEELING INTELLIGENCER RENEWAL	118.27	



12-28	P1	10H18000127	TIMES REPORTER	12/01/01	01/30/01	12/31/00	SUBSCRIPTION RENEWAL	374.40
12-31	S1	00366000425					OFFICE SUPPLY (TRANSFER)	669.40
								14,954.02
SUPPLIES AND MATERIALS TOTALS:								
10-27	P2	OSM071397	EQUIPMENT	09/26/00	09/26/00	COPIER		2,305.00
10-31	S2	00305003566		10/01/00	10/31/00	EQUIPMENT (TRANSFER)		3,653.66
11-30	S2	00335003571		11/01/00	11/30/00	EQUIPMENT (TRANSFER)		3,653.66
12-31	S2	00366003497		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		3,653.66
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

1999 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-23	P2	OSM00170086	XEROX CORPORATION	12/28/99	12/28/99	FAX		2,235.00
11-01	C0	Z61358828	HEL'S FURNITURE	07/08/99	07/08/99	CANCELED CHECK - STALE DATED		-59.00
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

2000 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					3,116.91
			PERSONNEL COMPENSATION					168,914.84
			TRAVEL					5,012.89
			RENT, COMMUNICATION, UTILITIES					18,663.68
			PRINTING AND REPRODUCTION					283.83
			OTHER SERVICES					85.00
			SUPPLIES AND MATERIALS					1,252.88
			EQUIPMENT					9,207.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090013	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL		1,212.78
11-21	OP	00SPS100013	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL		1,073.45
12-28	OP	00SPS100013	DO	11/01/00	11/30/00	FRANKED MAIL		830.68
FRANKED MAIL TOTALS:								

PERSONNEL COMPENSATION

			(BARR,SHERRY	10/01/00	12/31/00	PART-TIME EMPLOYEE		5,530.35
			(BOHANNON,LEE ANNE	11/14/00	12/31/00	LEGISLATIVE CORRESPONDENT		4,920.55
			(CARMACK,TERRY	10/01/00	12/31/00	DIRECTOR OF ADMINISTRATION		6,594.81
			(CHANDLER LAURA	12/01/00	12/31/00	CHIEF OF STAFF		19,546.89
			(CRAIG,ARISTI Z	10/01/00	12/31/00	FIELD DIRECTOR		3,833.33
			(CRAIG,SHERRI MILLER	10/01/00	12/31/00	LEGISLATIVE DIRECTOR		17,430.87
						DISTRICT DIRECTOR		23,923.38



12-19	PI	IKY03000042	HON. ANNE M. NORTHP	12/08/00	AIRFARE	259.50
12-19	PI	IKY03000049	DO	12/04/00	AIRFARE	176.73
12-19	PI	IKY03000044	LEEANNE BOHANNON	12/06/00	CAB FARE	16.25
12-19	PI	IKY03000046	DO	12/05/00	MILEAGE	11.70
12-19	PI	IKY03000045	SHERRY BAIRD	10/29/00	MILEAGE	11.40
						5,012.89

TRAVEL TOTALS:

10-31	SS	00305003478	RENT, COMMUNICATION, UTILITIES	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07
10-31	SS	00305003508		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	110.56
10-31	SS	00305004347		09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	SS	00305004786		09/01/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	SS	00305005227		09/01/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	00305005668		09/01/00	DC TEL TOLLS (TRANSFER)	942.16

10-31	S6	AKY94050104	GENERAL SERVICES ADMIN	10/01/00	RENT LOUISVILLE	3,343.00
11-02	PI	IKY030000008	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAIL	20.69
11-02	PI	IKY030000019	DO	09/27/00	OVERNIGHT MAIL	11.22
11-02	PI	IKY030000010	DO	10/04/00	OVERNIGHT MAIL	30.16
11-02	PI	IKY030000011	DO	10/11/00	OVERNIGHT MAIL	24.27
11-02	PI	IKY030000005	INSIGHT COMMUNICATIONS	10/06/00	DISTRICT CABLE	39.06
11-02	PI	IKY030000004	VERIZON WIRELESS	09/01/00	PAGERS	36.30
11-02	PI	IKY030000006	DO	08/12/00	CELL PHONE	211.47
11-17	PI	IKY030000019	FEDERAL EXPRESS CORP	10/25/00	OVERNIGHT MAIL	10.91
11-17	PI	IKY030000021	DO	11/01/00	OVERNIGHT MAIL	15.71
11-17	PI	IKY030000013	INSIGHT COMMUNICATIONS	11/06/00	CABLE	39.06
11-17	PI	IKY030000026	SHERRI CRAIG	09/09/00	PRESS CONFERENCE RENTAL	26.50
11-17	PI	IKY030000014	VERIZON WIRELESS	10/01/00	PAGERS	36.30
11-17	PI	IKY030000029	DO	09/12/00	CELLULAR PHONE	36.30
11-20	PI	IKY030000030	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT MAIL	249.28
11-29	S6	AKY940500011	GENERAL SERVICES ADMIN	11/01/00	RENT LOUISVILLE	11.08
11-30	SS	00335003478		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3,343.00
11-30	SS	00335003908		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
11-30	SS	00335004347		10/01/00	DISTRICT OFC TEL SVC TRANSFER	106.26
11-30	SS	00335004785		10/01/00	DC TEL EQUIP (TRANSFER)	640.98
11-30	SS	00335005226		10/01/00	DC TEL SERVICE (TRANSFER)	78.00
11-30	SS	00335005667		10/01/00	DC TEL TOLLS (TRANSFER)	1,410.49

12-04	PI	IKY030000041	FEDERAL EXPRESS CORP	10/12/00	CELLULAR SERVICE	28.20
12-19	PI	IKY030000048	INSIGHT COMMUNICATIONS	12/06/00	CABLE SERVICE	451.93
12-19	PI	IKY030000047	VERIZON WIRELESS	11/01/00	DISTRICT PAGERS	39.06
12-22	S6	AKY940500012	GENERAL SERVICES ADMIN	12/01/00	RENT LOUISVILLE	36.30
12-27	PI	IKY030000051	CHRISTIN TINSWORTH	10/15/00	CELL PHONE CALLS	3,625.00
12-27	PI	IKY030000053	FEDERAL EXPRESS CORP	11/22/00	OVERNIGHT MAIL	202.00
12-31	SS	00366003475		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	12.95
12-31	SS	00366003905		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
12-31	SS	00366004344		11/01/00	DISTRICT OFC TEL SVC TRANSFER	85.81
12-31	SS	00366004783		11/01/00	DC TEL EQUIP (TRANSFER)	640.98
12-31	SS	00366005225		11/01/00	DC TEL SERVICE (TRANSFER)	78.00
12-31	SS	00366005667		11/01/00	DC TEL TOLLS (TRANSFER)	176.00

RENT, COMMUNICATION, UTILITIES TOTALS:

18,663.68

# STATEMENT OF DISBURSEMENTS

1526

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNE M. NORTHUP—Con.						
PRINTING AND REPRODUCTION						
11-17	P1	IKY03000027	04/01/00	METER COPY MACHINE	235.43	
11-17	P1	IKY03000017	09/05/00	KINKO'S COPIES	31.80	
12-31	S3	00366000058	12/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
					283.83	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
12-29	P1	IKY03000052	12/01/00	PRINTER REPAIR	85.00	
					85.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-31	S1	00305000170	10/31/00	OFFICE SUPPLY (TRANSFER)	348.08	
10-31	P2	OS9PA40649	10/03/00	TONER FOR HP 551	283.80	
11-02	P1	IKY03000003	09/26/00	BOTTLED WATER	77.86	
11-02	P1	IKY03000001	10/07/00	COPYING SUPPLIES	64.26	
11-17	P1	IKY03000020	11/30/00	SUBSCRIPTION	15.84	
11-20	P1	IKY03000033	10/31/00	BOTTLED WATER	70.11	
11-20	P1	IKY03000031	11/08/00	SUBSCRIPTION	59.10	
11-30	S1	00335000165	11/01/00	OFFICE SUPPLY (TRANSFER)	29.39	
12-04	P1	IKY03000037	11/20/00	OFFICE SUPPLIES	51.58	
12-19	P1	IKY03000050	11/01/00	BOTTLED WATER	62.36	
12-19	P1	IKY03000045	11/05/00	ACADEMY APTS. FOOD	113.65	
12-19	P1	IKY03000043	10/01/00	SUBSCRIPTION	25.02	
12-31	S1	00366000167	12/01/00	OFFICE SUPPLY (TRANSFER)	51.83	
					1,252.88	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	003050003240	10/31/00	EQUIPMENT (TRANSFER)	3,069.05	
11-30	S2	003350003250	11/01/00	EQUIPMENT (TRANSFER)	3,069.05	
12-31	S2	003660003206	12/01/00	EQUIPMENT (TRANSFER)	3,069.05	
					9,207.15	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					206,537.18	
OFFICE TOTALS:						
					206,537.18	
1999 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	Z61370220	08/25/99	CANCELED CHECK - STALE DATED	-14.40	
					-14.40	
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-14.40	
OFFICE TOTALS:						
					-14.40	
2000 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					89,289.40	
					29,315.13	
					641,949.40	
					168,455.54	

TRAVEL 185.15  
 RENT, COMMUNICATION, UTILITIES 74,959.87  
 PRINTING AND REPRODUCTION 25,640.50  
 OTHER SERVICES 5,511.00  
 SUPPLIES AND MATERIALS 9,773.62  
 EQUIPMENT 12,404.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 232,982.46  
 OFFICE TOTALS: 896,571.18

36.00  
 19,697.21  
 76.80  
 1,008.00  
 1,989.32  
 12,404.46  
 232,982.46  
 232,982.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-27 OP 0USPS090013 UNITED STATES POSTAL SERVICE 09/30/00 FRANKED MAIL 400.25  
 11-21 OP 0USPS100013 DO 10/31/00 FRANKED MAIL 603.68  
 12-28 OP 0M44225086 DO 11/09/00 FRANKED MAIL 27,866.67  
 12-28 OP 0USPS110013 DO 11/30/00 FRANKED MAIL 424.53  
 PERSONNEL COMPENSATION 29,315.13  
 (ATKINS, THOMAS L ..... 9,900.01  
 (BOUKER, ION S ..... 10,750.01  
 (BUNN, SHEILA E ..... 7,005.56  
 (DAY, CRYSTAL T ..... 10,000.00  
 (HUDSON, JULIA E ..... 19,499.99  
 (JOHNSON, LAVONNIA D ..... 11,500.00  
 (JONES, TANVA S ..... 6,749.99  
 (KNIGHT, STEPHANIE A ..... 8,900.00  
 (MERRIWEATHER, SPENCER BENJAMIN ..... 7,250.00  
 (MOORE, EDWARD C ..... 13,250.00  
 (MORRISON, MATTHEW P ..... 11,900.00  
 (NYASUMA, NIJLAH M ..... 6,800.00  
 (PATTERSON, JOYCE M ..... 13,999.99  
 (RAMIREZ, SONIA ..... 9,250.00  
 (TURNER, MARVIN ..... 11,000.00  
 (WILLIAMS, CHERYL L ..... 10,999.99  
 168,465.54

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL  
 10-11 P1 00C00000108 CHERYL L WILLIAMS 08/28/00 CABFARE 5.75  
 10-11 P1 00C00000108 DO 08/28/00 CABFARE 6.25  
 10-11 P1 00C00000110 DO 08/15/00 CABFARE 6.50  
 10-17 P1 00C00000117 DO 08/07/00 CABFARE 5.50  
 11-01 P1 10C00000007 DO 09/21/00 CABFARE 6.00  
 11-01 P1 10C00000008 DO 09/21/00 CABFARE 6.00  
 RENT, COMMUNICATION, UTILITIES 36.00  
 10-21 P9 0C0001R0010 CURTIS PROPERTIES INC 10/31/00 S.E. WASHINGTON - RENT 563.50  
 10-21 P9 0C0002R0010 INTERNATL UNION OF BRICKLAYERS 10/31/00 N.W. WASHINGTON - RENT 3,856.98  
 10-31 S5 00305003479 09/01/00 DISTRICT OFC TEL EQUIP (TRFR) 94.80  
 10-31 S5 00305003909 09/01/00 DISTRICT OFC TEL TOLLS (TRFR) 76.11  
 10-31 S5 00305004348 09/01/00 DISTRICT OFC TEL SVC TRANSFER 1,068.30  
 10-31 S5 00305004787 09/01/00 DC TEL EQUIP (TRANSFER) 70.00

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELEANOR HOLMES NORTON—Con.						
10-31	S5	00305005228	09/01/00	DC TEL SERVICE (TRANSFER)	208.00	
10-31	S5	00305005669	09/01/00	DC TEL TOLLS (TRANSFER)	432.49	
11-02	P1	10C00000010	10/04/00	COURIER SERVICE	3.62	
11-02	P1	10C00000003	09/01/00	MESSANGER SERVICE	24.25	
11-06	P1	10C00000005	09/29/00	BOOTH RENTAL	100.00	
11-20	P9	0C0001R0011	11/01/00	S.E. WASHINGTON - RENT	563.50	
11-20	P9	0C0002R0011	11/30/00	N.W. WASHINGTON - RENT	3,856.98	
11-30	S5	00335003479	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
11-30	S5	00335003909	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	70.28	
11-30	S5	00335004348	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004786	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005227	10/01/00	DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	00335005668	10/01/00	DC TEL TOLLS (TRANSFER)	646.97	
12-20	P9	0C0001R0012	12/01/00	S.E. WASHINGTON - RENT	563.50	
12-20	P9	0C0002R0012	12/01/00	N.W. WASHINGTON - RENT	3,856.98	
12-31	S5	00366003476	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
12-31	S5	00366003906	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	86.82	
12-31	S5	00366004345	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004784	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005226	11/01/00	DC TEL SERVICE (TRANSFER)	208.00	
12-31	S5	00366005668	11/01/00	DC TEL TOLLS (TRANSFER)	671.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,897.21	
PRINTING AND REPRODUCTION						
10-31	S3	00305000009	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-19	DP	1GPO1000001	09/06/00	PRINTING	57.00	
PUBLIC PRINTER					76.80	
OTHER SERVICES						
11-02	P1	10C00000004	07/17/00	RENTAL OF EQUIPMENT	1,008.00	
OTHER SERVICES TOTALS:					1,008.00	
SUPPLIES AND MATERIALS						
10-31	S1	00305000062	10/01/00	OFFICE SUPPLY (TRANSFER)	328.35	
11-02	P1	10C00000013	09/01/00	BOTTLED WATER	33.69	
11-02	P1	10C00000014	09/30/00	BOTTLED WATER	34.00	
11-02	P1	10C00000011	09/15/00	MOUNTING OF CHART	33.31	
11-02	P1	10C00000012	10/17/00	PURCHASE OF CAMERA	146.29	
11-02	P1	10C00000002	10/15/00	SUBSCRIPTION RENEWAL	83.40	
11-02	P1	10C00000006	09/25/00	SUBSCRIPTION RENEWAL	125.84	
11-02	P1	10C00000009	10/01/00	SUBSCRIPTION RENEWAL	15.00	
11-06	P1	10C00000001	10/19/00	IMAGE FOR HOUSE PHOTOGRAPHER	500.00	
11-30	S1	00335000058	11/01/00	OFFICE SUPPLY (TRANSFER)	158.81	
12-31	S1	00366000062	12/01/00	OFFICE SUPPLY (TRANSFER)	500.63	
SUPPLIES AND MATERIALS TOTALS:					1,989.32	
EQUIPMENT						
10-31	S2	00305003113	10/01/00	EQUIPMENT (TRANSFER)	4,134.82	



11-30 S2 00335003106  
 12-31 S2 00366003088

2000 HON. CHARLIE W NORWOOD JR  
 OFFICIAL EXPENSES OF MEMBERS

11/01/00 11/30/00 EQUIPMENT (TRANSFER) 4,134.82  
 12/01/00 12/31/00 EQUIPMENT (TRANSFER) 4,134.82  
 EQUIPMENT TOTALS: 12,404.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 232,982.46  
 OFFICE TOTALS: 232,982.46

FRAMED MAIL 70,313.75  
 PERSONNEL COMPENSATION 1,808.59  
 PERSONNEL BENEFITS 174,430.19  
 TRAVEL 364.86  
 RENT, COMMUNICATION, UTILITIES 28,693.69  
 PRINTING AND REPRODUCTION 74,189.67  
 SUPPLIES AND MATERIALS 14,923.01  
 EQUIPMENT 18,904.56  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,193.64  
 OFFICE TOTALS: 879,333.69  
 214,751.54

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL  
 10-27 OP 00SPS090013 UNITED STATES POSTAL SERVICE 99/30/00 FRAMED MAIL 4,134.82  
 11-21 OP 00SPS100013 DO 10/31/00 FRAMED MAIL 4,134.82  
 12-28 OP 00SPS110013 DO 11/30/00 FRAMED MAIL 4,134.82  
 FRAMED MAIL TOTALS: 1,808.59

PERSONNEL COMPENSATION

(BRIGHTMAN, ANGELA 10/01/00 12/31/00 PART-TIME EMPLOYEE 1,500.00  
 (CROW, TAMMY 10/01/00 12/31/00 CONSTITUENT SERVICES 6,000.01  
 (CUMMINGS, SAMUEL LEE 10/01/00 12/31/00 PART-TIME EMPLOYEE 4,250.01  
 (HARD, MATHLEEN C 10/01/00 12/31/00 CONSTITUENT SERVICES 5,999.99  
 (HEMLEBEN, SARAH 10/01/00 12/31/00 STAFF ASSISTANT 6,999.99  
 (HUSSEY, JAMES K 10/01/00 12/31/00 CONSTITUENT SERVICES DIRECTOR 6,605.99  
 (WIE, JAMES RUSSELL 12/18/00 12/31/00 SYSTEM ADMINISTRATOR 975.00  
 (LAPPE, DANIEL G 10/01/00 12/31/00 DEPUTY CHIEF OF STAFF 17,024.76  
 (LASERNA, BRIAN PETER 10/01/00 11/30/00 SYSTEMS ADMINISTRATOR 4,480.66  
 (NAKATANI, SUSAN S 10/01/00 12/31/00 OFFICE MANAGER 7,237.50  
 (OUILS, JENNIFER DAY 10/01/00 12/31/00 CONSTITUENT LIAISON 6,633.34  
 (SHAFFER, WILLIAM M 10/01/00 12/31/00 DISTRICT DIRECTOR 13,868.69  
 (STONE, JOHN ERWIN 10/01/00 12/31/00 PRESS SECRETARY 17,657.73  
 (THOMAS, BRIAN C 10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT 12,000.01  
 (VEAZEY, CHARLES R 10/01/00 11/30/00 EXECUTIVE ASSISTANT 3,882.50  
 (WALKER, JOHN S 10/01/00 12/31/00 CHIEF OF STAFF 30,454.00  
 (WATTS, RICHARD REED 10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT 8,125.00  
 (WHITLOCK, RODNEY LEE 10/01/00 12/31/00 LEGISLATIVE DIRECTOR 19,225.01  
 (WILEY, WILLIAM HAYDEN 11/01/00 11/30/00 PAID INTERN 1,500.00  
 PERSONNEL COMPENSATION TOTALS: 174,430.19

PERSONNEL BENEFITS

10-18 S7 00292000073 09/01/00 09/30/00 TRANSIT BENEFIT 91.02  
 11-20 S7 00325000075 10/01/00 10/31/00 TRANSIT BENEFIT 91.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLE W NORWOOD JR—Con.						
11-30	S7	00335000054	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000065	12/01/00	TRANSIT BENEFITS	91.43	
					364.86	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-10	P1	1GA10000011	08/04/00	341 MILES	98.89	
10-10	P1	1GA10000012	08/17/00	MEAL	8.00	
10-10	P1	1GA10000013	08/30/00	774 MILES	224.46	
10-11	P1	1GA10000002	09/14/00	OFFICIAL TRAVEL 6395	523.00	
10-13	P1	1GA10000018	10/01/00	REIMB. FOR 104 MILES	30.00	
10-16	P1	1GA10000017	09/06/00	REIMB. FOR 754 MILES	218.66	
10-17	P1	1GA10000016	08/17/00	REIMB. FOR 499 MILES	144.71	
10-20	P1	1GA10000021	09/28/00	HOTEL	118.02	
10-20	P1	1GA10000021	09/28/00	HOTEL	108.24	
10-20	P1	1GA10000021	09/21/00	AIRFARE	234.50	
10-20	P1	1GA10000021	09/25/00	OFFICIAL TRAVEL	234.50	
10-20	P1	1GA10000023	10/06/00	AIRFARE	601.00	
10-24	P1	1GA10000033	09/28/00	AIRFARE	492.00	
10-24	P1	1GA10000033	09/16/00	CAB FARE	74.00	
11-22	P1	1GA10000043	11/03/00	OFFICIAL TRAVEL	230.50	
11-22	P1	1GA10000043	10/23/00	OFFICIAL TRAVEL	230.50	
11-22	P1	1GA10000043	10/20/00	OFFICIAL TRAVEL	601.00	
11-22	P1	1GA10000043	09/28/00	HOTEL STAY	118.02	
11-22	P1	1GA10000043	09/28/00	HOTEL STAY	108.24	
11-22	P1	1GA10000043	10/04/00	165 MILES	47.85	
11-22	P1	1GA10000041	10/31/00	PARKING TOLL	14.00	
11-29	P1	1GA10000040	10/13/00	665 MILES	192.85	
12-12	P1	1GA10000052	10/20/00	OFFICIAL TRAVEL	300.50	
12-21	P1	1GA10000062	12/12/00	RENTAL CAR	213.07	
12-21	P1	1GA10000062	12/14/00	GAS	3.74	
12-21	P1	1GA10000062	12/12/00	PARKING	42.00	
12-21	P1	1GA10000062	12/14/00	AIRFARE	302.00	
12-21	P1	1GA10000062	12/12/00	HOTEL	201.14	
12-21	P1	1GA10000062	12/14/00	HOTEL	5,715.39	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1GA10000001	07/26/00	PHONE CHARGES	130.95	
10-10	P1	1GA10000014	09/08/00	PHONE SERVICE	376.15	
10-11	P1	1GA10000007	08/30/00	PARCEL SHIPPING	11.14	
10-11	P1	1GA10000008	08/30/00	PARCEL SHIPPING	10.96	
10-11	P1	1GA10000009	09/05/00	PARCEL SHIPPING	26.32	
10-11	P1	1GA10000010	08/29/00	PARCEL SHIPPING	3.74	
10-11	P1	1GA10000006	06/15/00	MESSENGER SERVICE	21.94	
10-12	P1	1GA10000015	06/05/00	POSTAGE DUE	0.33	
10-13	P1	1GA10000018	08/19/00	OFFICIAL PHONE CALLS	40.00	

10-17	P1	1GA10000019	JOHN S WALKER	08/08/00	09/01/00	OFFICIAL PHONE CALLS	95.57
10-20	P1	1GA10000024	FEDERAL EXPRESS CORP	09/20/00	09/27/00	PARCEL SHIPPING	31.86
10-20	P1	1GA10000026	DO	09/11/00	09/19/00	PARCEL SHIPPING	133.26
10-20	P1	1GA10000027	DO	09/25/00	10/04/00	PARCEL SHIPPING	23.12
10-20	P1	1GA10000028	DO	09/29/00	10/04/00	PARCEL SHIPPING	24.46
10-20	P1	1GA10000025	GEORGIA POWER COMPANY	09/01/00	10/03/00	POWER	88.77
10-21	P9	GA100300015	BLANCHARD AND CALHOUN	10/01/00	10/31/00	AUGUSTA - RENT	1,902.29
10-21	P9	GA100400010	HENRY L SHEPPARD	10/01/00	10/31/00	MILLEDGEVILLE - RENT	475.00
10-21	P9	GA100500010	LAURENS COUNTY BOARD OF COMM	10/01/00	10/31/00	DUBLIN - RENT	75.00
10-24	P1	1GA10000032	FEDERAL EXPRESS CORP	09/26/00	09/26/00	PARCEL SHIPPING	11.05
10-24	P1	1GA10000034	DO	09/01/00	09/05/00	PARCEL SHIPPING	22.11
10-24	P1	1GA10000035	DO	09/20/00	09/20/00	PARCEL SHIPPING	7.41
10-24	P1	1GA10000036	DO	09/01/00	09/11/00	PARCEL SHIPPING	17.90
10-26	P1	1GA10000037	SUNCOM	10/08/00	11/07/00	PHONE SERVICE	622.29
10-31	S5	03035003480		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
10-31	S5	03035003910		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,413.82
10-31	S5	03035004349		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	03035004788		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	03035005229		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	171.00
10-31	S5	03035005670		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	235.02
11-09	P1	1GA10000038	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE	0.99
11-20	P9	GA100300011	BLANCHARD AND CALHOUN	11/01/00	11/30/00	AUGUSTA - RENT	1,902.29
11-20	P9	GA100400011	HENRY L SHEPPARD	11/01/00	11/30/00	MILLEDGEVILLE - RENT	475.00
11-20	P9	GA100500011	LAURENS COUNTY BOARD OF COMM	11/01/00	11/30/00	DUBLIN - RENT	75.00
11-28	P1	1GA10000051	AT & T WIRELESS SERVICE	09/26/00	10/25/00	PHONE CHARGES	106.30
11-28	P1	1GA10000045	FEDERAL EXPRESS CORP	10/30/00	10/31/00	PARCEL SHIPPING	11.04
11-28	P1	1GA10000046	DO	11/02/00	11/02/00	PARCEL SHIPPING	3.74
11-28	P1	1GA10000047	DO	10/20/00	10/26/00	PARCEL SHIPPING	44.00
11-28	P1	1GA10000048	DO	10/03/00	11/01/00	POWER	57.69
11-28	P1	1GA10000049	GEORGIA POWER COMPANY	11/08/00	12/07/00	PHONE SERVICE	834.49
11-30	S5	03035000050		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
11-30	S5	03035003480		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,506.84
11-30	S5	03035003910		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	03035004349		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	03035004787		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	171.00
11-30	S5	03035005228		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	232.51
12-14	P1	1GA10000060	AVT MEDIA LING SERVICE GROUP	10/01/00	10/31/00	FAX CHARGES	268.06
12-14	P1	1GA10000053	FEDERAL EXPRESS CORP	10/13/00	10/16/00	PARCEL SHIPPING	15.40
12-14	P1	1GA10000054	DO	10/04/00	10/12/00	PARCEL SHIPPING	32.92
12-14	P1	1GA10000055	DO	10/17/00	10/25/00	PARCEL SHIPPING	22.02
12-14	P1	1GA10000056	DO	10/05/00	10/12/00	PARCEL SHIPPING	38.05
12-14	P1	1GA10000057	DO	11/06/00	11/16/00	PARCEL SHIPPING	29.61
12-14	P1	1GA10000058	DO	10/27/00	11/02/00	PARCEL SHIPPING	19.09
12-20	P9	GA100300012	BLANCHARD AND CALHOUN	12/01/00	12/31/00	AUGUSTA - RENT	1,902.29
12-20	P9	GA100400012	HENRY L SHEPPARD	12/01/00	12/31/00	MILLEDGEVILLE - RENT	475.00
12-20	P9	GA100500012	LAURENS COUNTY BOARD OF COMM	12/01/00	12/31/00	DUBLIN - RENT	75.00
12-28	P1	1GA10000065	AT & T WIRELESS SERVICE	10/26/00	11/25/00	PHONE CHARGES	108.08
12-28	P1	1GA10000063	FEDERAL EXPRESS CORP	11/09/00	11/16/00	PARCEL SHIPPING	12.54
12-28	P1	1GA10000064	DO	10/30/00	11/07/00	PARCEL SHIPPING	11.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLE W NORWOOD JR—Con.						
12-31	SS	00366003477	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60	
12-31	SS	00366003907	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,381.18	
12-31	SS	00366004346	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,189.52	
12-31	SS	00366004785	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	
12-31	SS	00366005227	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	SS	00366005669	11/01/00	DC TEL TOLLS (TRANSFER)	147.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.92	
10-11	P1	IGA10000003	07/27/00	PICTURES WITH CONSTITUENTS	180.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
				PRINTING AND REPRODUCTION TOTALS:	468.00	
10-11	P1	IGA10000005	08/01/00	BOTTLED WATER	62.58	
10-11	P1	IGA10000004	07/11/00	FAX CHARGES	59.35	
10-17	P1	IGA10000016	08/18/00	OFFICE SUPPLIES	41.00	
10-20	P1	IGA10000022	01/18/01	SUBSCRIPTION RENEWAL	1,497.00	
10-24	P1	IGA10000029	08/25/00	FAX CHARGES	132.00	
10-31	S1	00305000352	10/01/00	OFFICE SUPPLY (TRANSFER)	571.37	
11-22	P1	IGA10000042	11/02/00	OFFICE SUPPLIES	30.00	
11-28	P1	IGA10000044	03/03/01	SUBSCRIPTION RENEWAL	1,696.00	
11-28	P1	IGA10000049	10/25/00	OFFICE SUPPLIES	486.00	
11-30	S1	00335000346	11/01/00	OFFICE SUPPLY (TRANSFER)	429.33	
11-30	P2	OSSPA40988	11/09/00	5 X 8 GEORGIA STATE FLAG	108.26	
12-04	P2	DSM11698	11/09/00	TELEVISION	115.00	
12-14	P1	IGA10000058	09/01/00	BOTTLED WATER	82.08	
12-14	P1	IGA10000059	10/01/00	BOTTLED WATER	75.58	
12-31	S1	00366000347	12/01/00	OFFICE SUPPLY (TRANSFER)	682.67	
				SUPPLIES AND MATERIALS TOTALS:	6,088.22	
10-31	S2	00305003469	10/01/00	EQUIPMENT (TRANSFER)	1,938.79	
11-30	S2	00335003471	10/12/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003472	11/01/00	EQUIPMENT (TRANSFER)	1,988.79	
12-31	S2	00366003410	12/01/00	EQUIPMENT (TRANSFER)	1,988.79	
				EQUIPMENT TOTALS:	5,941.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.54	
				OFFICE TOTALS:	214,751.54	
11-01	CO	26135882D	07/15/99	CANCELED CHECK - STALE DATED		-26.72

1999 HON. CHARLE W NORWOOD JR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
SUSAN NAKATANI

12-01 CO Z613702ZE THE WRIGHTSVILLE HEADLIGHT 08/01/99 07/31/00 CANCELED CHECK - STALE DATED  
 -18.02  
 -44.74  
 -44.74  
 -44.74

2000 HON. JIM NUSSLE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,150.81
PERSONNEL COMPENSATION	631,216.61
PERSONNEL BENEFITS	94.30
TRAVEL	21,364.03
RENT, COMMUNICATION, UTILITIES	60,743.41
PRINTING AND REPRODUCTION	6,368.50
OTHER SERVICES	218.00
SUPPLIES AND MATERIALS	369.26
EQUIPMENT	880.26
	19,260.10
	6,947.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,095.14
OFFICE TOTALS:	832,989.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	2,262.00
PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	165,646.41
PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	94.30
TRAVEL	10/01/00	FRANKED MAIL	21,364.03
RENT, COMMUNICATION, UTILITIES	10/01/00	FRANKED MAIL	60,743.41
PRINTING AND REPRODUCTION	10/01/00	FRANKED MAIL	6,368.50
OTHER SERVICES	10/01/00	FRANKED MAIL	218.00
SUPPLIES AND MATERIALS	10/01/00	FRANKED MAIL	369.26
EQUIPMENT	10/01/00	FRANKED MAIL	880.26
	10/01/00	FRANKED MAIL	19,260.10
	10/01/00	FRANKED MAIL	6,947.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:			216,095.14
OFFICE TOTALS:			832,989.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	721.01
PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	644.70
PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	896.29
TRAVEL	10/01/00	FRANKED MAIL	2,262.00
RENT, COMMUNICATION, UTILITIES	10/01/00	FRANKED MAIL	4,299.25
PRINTING AND REPRODUCTION	10/01/00	FRANKED MAIL	13,750.00
OTHER SERVICES	10/01/00	FRANKED MAIL	6,191.67
SUPPLIES AND MATERIALS	10/01/00	FRANKED MAIL	7,772.50
EQUIPMENT	10/01/00	FRANKED MAIL	16.27
	10/01/00	FRANKED MAIL	6,750.01
	10/01/00	FRANKED MAIL	201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,041.67
OFFICE TOTALS:			4,972.22

PERSONNEL COMPENSATION

(BAGBY, MARGARET E	10/01/00	12/31/00	PART-TIME EMPLOYEE	7,420.00
(BRUNS, SCOTT W	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15.51
(CARROTHERS, MATTHEW	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	4,312.50
(COX, TONI	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	2,756.25
DO	10/01/00	12/31/00	DISTRICT REPRESENTATIVE (OVERTIME)	8,250.01
(HUBER, JOSEPH G	10/01/00	11/30/00	DISTRICT REPRESENTATIVE	10,081.24
DO	09/01/00	11/30/00	DISTRICT REPRESENTATIVE (OVERTIME)	8,877.49
(JOHNSON, ADAM R	10/01/00	11/05/00	STAFF ASSISTANT	8,749.99
(KOHLMANN, CYNTHIA	10/23/00	12/31/00	DISTRICT REPRESENTATIVE	533.29
(KUCK, ANGELA S	10/01/00	12/31/00	SYSTEMS MANAGER	12,152.90
(MADLOW, CHERYL ANN	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	7,075.00
(MEADE, RICHARD E	10/01/00	12/31/00	CHIEF OF STAFF	165,646.41
(MILLER, JEREMY M	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	
DO	10/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	
(PATTERSON, CRAIG T	11/16/00	12/31/00	LEGISLATIVE ASSISTANT	
(PEDERSEN, JENNIFER A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
(POLLACK, CHRISTINE E	10/01/00	12/31/00	PART-TIME EMPLOYEE	
(RAW, ANNE R	10/01/00	12/31/00	STAFF ASSISTANT	
(REED, KATHRYN L	10/01/00	12/31/00	DEPUTY DISTRICT ADMINISTRATOR	
(SWITKER, BARBRA	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	
DO	10/01/00	12/31/00	EXECUTIVE ASSISTANT	
(WEBBER, STEVEN C	10/01/00	11/30/00	EXECUTIVE ASSISTANT (OVERTIME)	
(WHEELER, JOSEPH	10/01/00	12/31/00	PRESS SECRETARY	
	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:				

PERSONNEL COMPENSATION

(BAGBY, MARGARET E	10/01/00	12/31/00	PART-TIME EMPLOYEE	7,420.00
(BRUNS, SCOTT W	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15.51
(CARROTHERS, MATTHEW	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	4,312.50
(COX, TONI	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	2,756.25
DO	10/01/00	12/31/00	DISTRICT REPRESENTATIVE (OVERTIME)	8,250.01
(HUBER, JOSEPH G	09/01/00	11/30/00	DISTRICT REPRESENTATIVE	10,081.24
DO	09/01/00	11/30/00	DISTRICT REPRESENTATIVE (OVERTIME)	8,877.49
(JOHNSON, ADAM R	10/01/00	11/05/00	STAFF ASSISTANT	8,749.99
(KOHLMANN, CYNTHIA	10/23/00	12/31/00	DISTRICT REPRESENTATIVE	533.29
(KUCK, ANGELA S	10/01/00	12/31/00	SYSTEMS MANAGER	12,152.90
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(MEADE, RICHARD E	10/01/00	12/31/00	CHIEF OF STAFF	165,646.41
(MILLER, JEREMY M	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	
DO	10/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	
(PATTERSON, CRAIG T	11/16/00	12/31/00	LEGISLATIVE ASSISTANT	
(PEDERSEN, JENNIFER A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
(POLLACK, CHRISTINE E	10/01/00	12/31/00	PART-TIME EMPLOYEE	
(RAW, ANNE R	10/01/00	12/31/00	STAFF ASSISTANT	
(REED, KATHRYN L	10/01/00	12/31/00	DEPUTY DISTRICT ADMINISTRATOR	
(SWITKER, BARBRA	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	
DO	10/01/00	12/31/00	EXECUTIVE ASSISTANT	
(WEBBER, STEVEN C	10/01/00	11/30/00	EXECUTIVE ASSISTANT (OVERTIME)	
(WHEELER, JOSEPH	10/01/00	12/31/00	PRESS SECRETARY	
	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:				

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	721.01
PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	644.70
PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	896.29
TRAVEL	10/01/00	FRANKED MAIL	2,262.00
RENT, COMMUNICATION, UTILITIES	10/01/00	FRANKED MAIL	4,299.25
PRINTING AND REPRODUCTION	10/01/00	FRANKED MAIL	13,750.00
OTHER SERVICES	10/01/00	FRANKED MAIL	6,191.67
SUPPLIES AND MATERIALS	10/01/00	FRANKED MAIL	7,772.50
EQUIPMENT	10/01/00	FRANKED MAIL	16.27
	10/01/00	FRANKED MAIL	6,750.01
	10/01/00	FRANKED MAIL	201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,041.67
OFFICE TOTALS:			4,972.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	721.01
PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	644.70
PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	896.29
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RENT, COMMUNICATION, UTILITIES	10/01/00	FRANKED MAIL	4,299.25
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	10/01/00	FRANKED MAIL	201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,041.67
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	10/01/00	FRANKED MAIL	6,750.01
	10/01/00	FRANKED MAIL	201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,041.67
OFFICE TOTALS:			4,972.22

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SUPPLIES AND MATERIALS	10/01/00	FRANKED MAIL	7,772.50
EQUIPMENT	10/01/00	FRANKED MAIL	16.27
	10/01/00	FRANKED MAIL	6,750.01
	10/01/00	FRANKED MAIL	201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,041.67
OFFICE TOTALS:			4,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
PERSONNEL BENEFITS						
10-18	ST	002920000081	09/01/00	TRANSIT BENEFIT	47.02	
11-30	ST	003350000071	11/30/00	TRANSIT BENEFITS	47.28	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-05	P1	11A02000001	09/22/00	RT AIRFARE DC/CR/DC 3333	196.00	
10-05	P1	11A02000003	09/29/00	RT AIRFARE DC/CR/DC 8126	262.00	
10-12	P1	11A02000007	09/01/00	IN-DISTRICT TRAVEL	85.80	
10-12	P1	11A02000006	09/30/00	IN-DISTRICT TRAVEL	107.64	
10-12	P1	11A02000008	09/01/00	IN-DISTRICT TRAVEL	249.08	
10-12	P1	11A02000005	09/01/00	IN-DISTRICT TRAVEL	120.38	
10-13	P1	11A02000012	09/30/00	IN-DISTRICT TRAVEL	40.82	
10-13	P1	11A02000010	09/30/00	STAFF IN-DISTRICT TRAVEL	26.26	
10-13	P1	11A02000011	09/01/00	IN-DISTRICT TRAVEL	172.12	
10-13	P1	11A02000013	09/01/00	IN-DISTRICT TRAVEL	43.68	
10-13	P1	11A02000009	09/01/00	STAFF IN-DISTRICT TRAVEL	24.18	
10-23	P1	11A02000027	09/18/00	OUT-OF-DISTRICT TRAVEL	89.96	
10-23	P1	11A02000028	09/18/00	PARKING	4.00	
10-23	P1	11A02000014	09/18/00	PARKING	6.25	
10-23	P1	11A02000014	10/01/00	LOGGING	55.00	
10-23	P1	11A02000017	09/01/00	MIC. OFFICIAL EXPENSE	25.00	
10-23	P1	11A02000018	10/06/00	ONE WAY AIRFARE DC TO CR	115.00	
10-23	P1	11A02000019	09/05/00	PARKING	6.25	
10-24	P1	11A02000034	10/09/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000035	10/12/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000036	10/16/00	ONE WAY AIRFARE	141.00	
11-02	P1	11A02000037	10/22/00	AIRFARE DC TO CR	115.00	
11-02	P1	11A02000044	10/24/00	AIRFARE CHICAGO TO DC	117.50	
11-13	P1	11A02000046	10/30/00	AIRFARE DC TO CR & DBO TO DC	256.00	
11-17	P1	11A02000050	10/01/00	STAFF IN-DISTRICT TRAVEL	57.72	
11-17	P1	11A02000059	10/01/00	PARKING	10.25	
11-17	P1	11A02000067	10/01/00	STAFF IN-DISTRICT	135.72	
11-17	P1	11A02000065	10/01/00	PARKING	22.00	
11-17	P1	11A02000068	10/01/00	MEMBER IN-DISTRICT TRAVEL	178.88	
11-17	P1	11A02000054	10/01/00	STAFF IN-DISTRICT TRAVEL	41.08	
11-17	P1	11A02000053	10/01/00	STAFF IN-DISTRICT TRAVEL	178.10	
11-17	P1	11A02000063	10/24/00	STAFF OUT OF DISTRICT TRAVEL	109.72	
11-17	P1	11A02000064	10/30/00	STAFF OUT OF DISTRICT TRAVEL	88.14	
11-17	P1	11A02000051	10/01/00	STAFF IN-DISTRICT TRAVEL	50.70	
11-17	P1	11A02000057	10/24/00	PARKING	12.50	
11-17	P1	11A02000057	10/01/00	STAFF IN-DISTRICT TRAVEL	177.32	
11-17	P1	11A02000052	10/01/00	STAFF IN-DISTRICT TRAVEL	84.50	
11-17	P1	11A02000070	11/05/00	AIRFARE DC TO CR & CR TO DC	230.00	



11-17	P1	1A02000066	TONI COX	10/01/00	10/31/00	STAFF IN-DISTRICT TRAVEL	27.82
11-20	P1	1A02000069	CYNTHIA KOHLMANN	10/01/00	10/31/00	STAFF IN-DISTRICT TRAVEL	160.16
11-30	P1	1A02000072	HON. JIM NUSSLE	11/03/00	11/03/00	AIRFARE DC TO CR 11/3	115.00
11-30	P1	1A02000074	DO	11/16/00	11/16/00	AIRFARE DC TO CR 11/16	115.00
11-30	P1	1A02000080	DO	11/13/00	11/13/00	AIRFARE CR TO DC 11/13	115.00
11-30	P1	1A02000076	RICHARD E MEADE	11/05/00	11/10/00	CAR RENTAL	292.82
11-30	P1	1A02000077	DO	11/10/00	11/10/00	GAS	10.70
11-30	P1	1A02000079	DO	11/05/00	11/10/00	LOGGING	256.95
12-04	P1	1A02000084	HON. JIM NUSSLE	11/27/00	11/27/00	AIRFARE CR TO DC	115.00
12-08	P1	1A02000088	CHERYL ANN MADLON	11/01/00	11/30/00	IN-DISTRICT TRAVEL	28.34
12-08	P1	1A02000090	HON. JIM NUSSLE	11/01/00	11/30/00	IN-DISTRICT TRAVEL	88.14
12-08	P1	1A02000092	JOSEPH G HUBER	11/01/00	11/30/00	IN-DISTRICT TRAVEL	37.96
12-08	P1	1A02000091	KATHRYN L REED	11/01/00	11/30/00	IN-DISTRICT TRAVEL	92.04
12-08	P1	1A02000093	MATTHEW CARROTHERS	11/01/00	11/30/00	IN-DISTRICT TRAVEL	157.56
12-12	P1	1A02000106	CYNTHIA KOHLMANN	11/01/00	11/30/00	STAFF IN-DISTRICT TRAVEL	33.28
12-12	P1	1A02000102	HON. JIM NUSSLE	11/01/00	11/30/00	PARKING	6.25
12-12	P1	1A02000101	JOSEPH G HUBER	11/01/00	11/30/00	STAFF OUT-OF-DISTRICT TRAVEL	36.92
12-12	P1	1A02000109	MATTHEW CARROTHERS	11/27/00	11/27/00	PARKING	6.25
12-12	P1	1A02000109	DO	11/30/00	11/30/00	PARKING	1.00
12-12	P1	1A02000111	TONI COX	11/30/00	11/30/00	STAFF IN-DISTRICT TRAVEL	56.42
12-27	P1	1A02000121	HON. JIM NUSSLE	12/18/00	12/18/00	ONE-WAY AIRFARE	115.00
12-27	P1	1A02000123	RICHARD E MEADE	12/18/00	12/20/00	RT AIRFARE DC-CR-DC	227.00
12-27	P1	1A02000123	DO	12/20/00	12/20/00	GAS FOR RENTAL CAR	7.25
12-27	P1	1A02000123	DO	12/18/00	12/20/00	LOGGING	105.90
12-27	P1	1A02000123	DO	12/18/00	12/20/00	CAR RENTAL	151.20
12-27	P1	1A02000123	DO	12/18/00	12/20/00	TRAVEL TOTALS:	6,224.51

RENT, COMMUNICATION, UTILITIES

10-05	P1	1A02000002	FEDERAL EXPRESS CORP	09/08/00	09/08/00	FEDERAL EXPRESS MAIL	3.62
10-21	P9	IA021R0010	CHARLES W GRANGER	10/01/00	10/31/00	WATERLOO - RENT	350.00
10-21	P9	IA020R0010	ELF LC	10/01/00	10/31/00	RENT - MASON CITY	270.00
10-21	P9	IA020R0010	ET HOLDINGS PARTNERSHIP	10/01/00	10/31/00	DUBUQUE - RENT	324.00
10-21	P9	IA020R0010	JOHN WEBER	10/01/00	10/31/00	MANCHESTER - RENT	1,140.00
10-23	P1	1A02000014	CHERYL ANN MADLON	09/27/00	09/27/00	CABLE	36.76
10-23	P1	1A02000031	HON. JIM NUSSLE	09/11/00	09/11/00	PHONE CHARGES	18.76
10-23	P1	1A02000029	UNITED STATES CELLULAR	09/06/00	10/05/00	PHONE CHARGES	74.39
10-24	P1	1A02000032	AT&T	09/20/00	10/19/00	TOLL FREE NUMBER	167.22
10-25	P1	1A02000030	FEDERAL EXPRESS CORP	10/11/00	10/11/00	FEDERAL EXPRESS	3.62
10-31	SS	00305003481		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31	SS	00305003911		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,233.88
10-31	SS	00305004350		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	SS	00305004789		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	SS	00305005230		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	216.00
10-31	SS	00305005671		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	414.95
11-02	P1	1A02000039	IOWA TELECOM	09/23/00	10/22/00	TELEPHONE CHARGES	6.25
11-13	P1	1A02000045	FEDERAL EXPRESS CORP	10/18/00	10/18/00	EXPRESS MAIL	3.62
11-17	P1	1A02000059	CHERYL ANN MADLON	10/19/00	11/18/00	CABLE	36.76
11-20	P9	IA0201R0011	CHARLES W GRANGER	11/01/00	11/30/00	WATERLOO - RENT	350.00
11-20	P9	IA0203R0011	ELF LC	11/01/00	11/30/00	RENT - MASON CITY	270.00
11-20	P9	IA0202R0011	ET HOLDINGS PARTNERSHIP	11/01/00	11/30/00	DUBUQUE - RENT	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
11--20	P9	IA0204R0011	11/01/00	MANCHESTER - RENT	11,300.00	1,140.00
11--30	S5	00335003481	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10,000.00	114.25
11--30	S5	00335003911	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10,000.00	1,249.66
11--30	S5	00335004350	10/01/00	DISTRICT OFC TEL Svc TRANSFER	10,000.00	854.64
11--30	S5	00335004788	10/01/00	DC TEL EQUIP (TRANSFER)	10,000.00	52.00
11--30	S5	00335005229	10/01/00	DC TEL SERVICE (TRANSFER)	10,000.00	216.00
11--30	S5	00335005670	10/01/00	DC TEL TOLLS (TRANSFER)	10,000.00	518.69
11--30	P1	1A020000081	10/20/00	TELEPHONE CHARGES TOLL FREE	11,000.00	327.78
11--30	P1	1A020000071	11/03/00	EXPRESS MAIL	11,000.00	3.62
11--30	P1	1A020000077	10/20/00	EXPRESS MAIL	10,000.00	7.36
11--30	P1	1A020000078	10/26/00	EXPRESS MAIL	10,000.00	13.62
11--30	P1	1A020000075	10/23/00	TELEPHONE CHARGES	11,000.00	6.32
11--30	P1	1A020000073	10/06/00	TELEPHONE CHARGES	11,000.00	108.38
12--12	P1	1A02000108	11/20/00	TELEPHONE CHARGE	11,000.00	201.39
12--20	P9	IA0201R0012	12/01/00	WATERLOO - RENT	12,000.00	350.00
12--20	P9	IA0201R0012	12/01/00	RENT - MASON CITY	12,000.00	270.00
12--20	P9	IA0202R0012	12/01/00	DUBUQUE - RENT	12,000.00	324.00
12--27	P1	1A02000128	11/17/00	FEDERAL EXPRESS MAIL	11,000.00	3.62
12--27	P1	1A02000125	11/23/00	MISC PHONE CHARGES	11,000.00	54.14
12--31	S5	00366003478	12/06/00	01/05/01	12,000.00	105.36
12--31	S5	00366003908	11/01/00	11/30/00	11,000.00	114.25
12--31	S5	00366004347	11/01/00	11/30/00	11,000.00	1,287.13
12--31	S5	00366004786	11/01/00	11/30/00	11,000.00	854.64
12--31	S5	00366005228	11/01/00	11/30/00	11,000.00	52.00
12--31	S5	00366005670	11/01/00	11/30/00	11,000.00	216.00
12--31	S5	00366005670	11/01/00	11/30/00	11,000.00	363.12
					15,072.69	
PRINTING AND REPRODUCTION						
10--27	OP	IGP09090002	08/14/00	PRINTING	11,222.00	185.00
12--14	P1	1A02000114	11/22/00	MISC. PRINTING	11,222.00	33.00
						218.00
OTHER SERVICES						
10--06	P1	0A02000409	08/01/00	CLEANING SERVICE	10,000.00	96.00
10--23	P1	1A02000014	09/01/00	CLEANING SERVICES	10,000.00	92.00
11--17	P1	1A02000059	10/01/00	CLEANING	10,000.00	100.00
12--12	P1	1A02000103	10/01/00	CLEANING SERVICE	10,000.00	80.00
12--12	P1	1A02000105	11/02/00	KEY FOR OFFICE	11,000.00	1.26
						369.26
SUPPLIES AND MATERIALS						
10--05	P1	1A02000004	09/18/01	ONE YEAR SUBSCRIPTION	10,000.00	28.00
10--06	P1	0A02000409	08/30/00	MISC OFFICE SUPPLIES	10,000.00	75.66
10--23	P1	1A02000014	09/28/00	OFFICE SUPPLIES	10,000.00	8.01
10--23	P1	1A02000020	09/11/00	MISC. OFFICIAL EXPENSE	10,000.00	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-23	P1	11402000021	00	09/14/00	OFFICE SUPPLIES	6.41
10-23	P1	11402000022	00	09/13/00	MISC. OFFICIAL EXPENSE	10.00
10-23	P1	11402000023	00	09/27/00	OFFICE SUPPLIES	65.22
10-23	P1	11402000025	00	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	P1	11402000026	00	09/21/00	MISC. OFFICIAL EXPENSE	9.00
10-23	P1	11402000015	00	09/12/00	MISC. OFFICIAL EXPENSE	7.50
10-23	P1	11402000015	00	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	P1	11402000016	00	09/19/00	MISC. OFFICIAL EXPENSE	5.50
10-23	P1	11402000024	00	04/14/01	ONE YEAR SUBSCRIPTION	18.00
10-24	P1	11402000033	00	09/13/00	OFFICE SUPPLIES	33.95
10-31	S1	00305000125	00	10/01/00	OFFICE SUPPLY (TRANSFER)	535.15
11-02	P1	11402000038	00	10/03/00	OFFICE SUPPLIES	59.95
11-02	P1	11402000043	00	10/14/00	ONE YEAR SUBSCRIPTION	30.00
11-02	P1	11402000040	00	10/01/00	ONE YEAR SUBSCRIPTION	21.50
11-02	P1	11402000042	00	10/20/00	OFFICE SUPPLIES	60.98
11-02	P1	11402000041	00	10/10/00	ONE YEAR SUBSCRIPTION	24.00
11-03	P1	11402000047	00	10/24/00	ONE YEAR SUBSCRIPTION	25.00
11-13	P1	11402000047	00	10/21/00	ONE YEAR SUBSCRIPTION	192.40
11-13	P1	11402000049	00	11/02/00	ONE YEAR SUBSCRIPTION	64.00
11-13	P1	11402000048	00	10/31/00	OFFICE SUPPLIES	39.88
11-17	P1	11402000058	00	10/01/00	OFFICE SUPPLIES	15.68
11-17	P1	11402000059	00	10/05/00	IOWA FORESTRY DAY CONFERENCE	6.00
11-17	P1	11402000061	00	10/30/00	IMRCOS MEETING	15.00
11-17	P1	11402000062	00	10/25/00	CHAMBER LUNCHEON	6.00
11-17	P1	11402000055	00	10/30/00	OFFICE SUPPLIES	6.19
11-17	P1	11402000060	00	10/24/00	MARTIN LUTHER HOME LUNCHEON	7.00
11-17	P1	11402000056	00	11/01/00	OFFICE SUPPLY (TRANSFER)	631.61
11-30	S1	00335000119	00	10/27/00	OFFICE SUPPLIES	
11-30	P1	11402000082	00	10/21/00	OFFICE SUPPLIES	
12-04	P1	11402000083	00	12/15/00	ONE YEAR SUBSCRIPTION	33.95
12-04	P1	11402000085	00	11/13/00	OFFICE SUPPLIES	33.95
12-04	P1	11402000088	00	12/15/00	ONE YEAR SUBSCRIPTION	25.00
12-04	P1	11402000087	00	12/14/00	ONE YEAR SUBSCRIPTION	59.95
12-04	P1	11402000086	00	12/09/00	ONE YEAR SUBSCRIPTION	36.00
12-12	P1	11402000095	00	11/16/00	SUPPLIES FOR ACADEMY DAY	68.64
12-12	P1	11402000096	00	11/17/00	BEVERAGE FOR ACADEMY DAY	3.82
12-12	P1	11402000097	00	11/18/00	FOOD FOR ACADEMY DAY	3.78
12-12	P1	11402000110	00	12/01/00	FOOD & BEVERAGE	12.65
12-12	P1	11402000110	00	11/29/00	FOOD & BEVERAGE	29.19
12-12	P1	11402000110	00	12/01/00	FOOD & BEVERAGE	17.15
12-12	P1	11402000103	00	12/03/00	FOOD & BEVERAGE	6.18
12-12	P1	11402000104	00	11/28/00	FOOD & BEVERAGE	8.90
12-12	P1	11402000099	00	11/28/00	OFFICE SUPPLIES	17.33
12-12	P1	11402000103	00	11/08/00	OFFICE SUPPLIES	64.18
12-12	P1	11402000103	00	11/09/00	OFFICE SUPPLIES	31.77
12-12	P1	11402000103	00	11/15/00	CABLE FOR TV	11.62
12-12	P1	11402000103	00	11/15/00	CABLE	36.76
12-12	P1	11402000107	00	11/28/00	FOOD AND BEVERAGE	15.00
12-12	P1	11402000104	00	11/20/00	ONE YEAR SUBSCRIPTION	198.00
12-12	P1	11402000098	00	11/06/00	OFFICE SUPPLIES	49.71
12-12	P1	11402000099	00	11/28/00	ISU EXTENSION MEETING	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JIM NUSSLE—Cont.						
12-12	P1	1A02000100	11/30/00	OFFICE SUPPLIES	73.05	
12-12	P1	1A02000105	10/13/00	OFFICE SUPPLIES	4.10	
12-12	P1	1A02000105	11/10/00	OFFICE SUPPLIES	6.10	
12-12	P1	1A02000105	11/10/00	OFFICE SUPPLIES	2.43	
12-14	P1	1A02000115	12/04/00	FOOD & BEVERAGE	11.64	
12-14	P1	1A02000115	11/30/00	FOOD & BEVERAGE	34.14	
12-14	P1	1A02000112	12/01/01	ONE YEAR SUBSCRIPTION	305.00	
12-14	P1	1A02000113	12/27/00	ONE YEAR SUBSCRIPTION	236.54	
12-27	P1	1A02000122	02/04/01	ONE YEAR SUBSCRIPTION	1,896.00	
12-27	P1	1A02000124	10/01/01	ONE YEAR SUBSCRIPTION	16.00	
12-27	P1	1A02000129	11/03/00	MISC OFFICE SUPPLIES	35.62	
12-27	P1	1A02000130	03/15/00	ONE YEAR SUBSCRIPTION	1,497.00	
12-27	P1	1A02000118	01/27/01	SUBSCRIPTION	23.50	
12-27	P1	1A02000127	12/31/00	ONE YEAR SUBSCRIPTION	24.00	
12-27	P1	1A02000119	12/06/00	SUBSCRIPTION	38.50	
12-27	P1	1A02000120	11/01/01	SUBSCRIPTION	20.00	
12-27	P1	1A02000117	12/16/00	SUBSCRIPTION	25.00	
12-31	S1	00366000121	12/01/00	OFFICE SUPPLY (TRANSFER)	83.63	
					6,947.87	
					SUPPLIES AND MATERIALS TOTALS:	
					2,953.53	
					1,399.00	
					1,399.00	
					750.00	
					2,953.53	
					8,406.04	
					216,095.14	
					EQUIPMENT TOTALS:	
					216,095.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					8,589.01	
					709,310.74	
					45,177.38	
					46.89	
					69,355.67	
					1,802.51	
					2,687.50	
					25,929.86	
					25,704.98	
					888,604.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					8,589.01	
					709,310.74	
					45,177.38	
					46.89	
					69,355.67	
					1,802.51	
					2,687.50	
					25,929.86	
					25,704.98	
					888,604.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					8,589.01	
					709,310.74	
					45,177.38	
					46.89	
					69,355.67	
					1,802.51	
					2,687.50	
					25,929.86	
					25,704.98	
					888,604.54	

2000 HON. JAMES L. OREBSTAR  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USP5090013	UNITED STATES POSTAL SERVICE	09/30/00	09/30/00	FRANKED MAIL	415.41
11-21	OP	0USPS100013	DO	10/31/00	10/31/00	FRANKED MAIL	1,509.52
12-28	OP	0USPS110013	DO	11/30/00	11/30/00	FRANKED MAIL	339.57
						FRANKED MAIL TOTALS:	2,264.50

PERSONNEL COMPENSATION

10-27	OP	0USP5090013	(BEATTY,GILDA KAY	10/01/00	12/31/00	OFFICE MANAGER	26,126.75
11-21	OP	0USPS100013	(BOE,DAVID S	10/01/00	12/31/00	STAFF ASSISTANT	12,500.00
12-28	OP	0USPS110013	(BUCKLEY,MARIANNE	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	18,749.99
			(DANIELSON,JACK H	11/13/00	12/31/00	LEGISLATIVE ASSISTANT	9,533.33
			(FREIBERG,MICHAEL J A	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	11,750.00
			(GARDINER,CHARLES HOWARD	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,416.82
			(HANDT,KRISTINA	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	9,000.01
			(HASSKAMP,KENNETH JAMES	10/01/00	12/31/00	STAFF ASSISTANT	18,500.00
			(HALOUIDES,AMY	11/01/00	12/31/00	PAID INTERN	4,000.00
			(KERR,MARY ANN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	17,500.01
			(MORRIS,JACQUELYN D	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	18,749.99
			(RICHARD,WILLIAM G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	31,959.84
			(SCHADL,JOHN	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	15,750.06
			(SPARLING,JERI E	10/01/00	12/31/00	RECEPTIONIST	12,500.00
						PERSONNEL COMPENSATION TOTALS:	227,036.80

TRAVEL

10-02	P1	0MN08000302	HON. JAMES L OBERSTAR	09/15/00	09/16/00	AIRFARE DC-DO-DC 3618	686.50
10-02	P1	0MN08000303	DO	09/09/00	09/09/00	CHARTER HB-DLH	159.80
10-02	P1	0MN08000304	DO	09/16/00	09/16/00	CHARTER DUL-RUSH CITY	425.00
10-02	P1	0MN08000305	KRISTINA M HANDT	09/08/00	09/09/00	RENTAL CAR	65.82
10-10	P1	0MN08000005	DO	09/09/00	09/09/00	GAS	11.50
10-12	P1	0MN08000009	KENNETH JAMES HASSKAMP	09/15/00	09/28/00	MILEAGE 401 @ \$ .30	120.30
10-17	P1	0MN08000013	HON. JAMES L OBERSTAR	09/12/00	10/06/00	AIRFARE MN/DC/MN (HANDT) 1297	171.00
10-24	P1	0MN08000019	KRISTINA M HANDT	10/02/00	10/06/00	LODGING	545.04
10-24	P1	0MN08000019	DO	10/02/00	10/05/00	MEALS HANDT & FREIBERG	46.61
10-31	P1	0MN08000023	DO	10/19/00	10/23/00	MILEAGE 714 @ \$ .30	214.20
11-03	P1	0MN08000025	DO	10/26/00	10/30/00	MILEAGE 232 @ .30	69.60
11-17	P1	0MN08000049	DAVID S BOE	11/02/00	11/02/00	CAR RENTAL	51.34
11-17	P1	0MN08000049	DO	11/02/00	11/02/00	GAS	6.25
11-17	P1	0MN08000035	GILDA KAY BEATTY	11/06/00	11/08/00	CAR RENTAL	180.24
11-17	P1	0MN08000036	DO	11/08/00	11/08/00	MEAL	16.39
11-17	P1	0MN08000037	DO	11/08/00	11/08/00	GASOLINE	28.11
11-17	P1	0MN08000038	DO	11/06/00	11/09/00	PARKING	25.00
11-17	P1	0MN08000032	HON. JAMES L OBERSTAR	11/06/00	11/09/00	AIRFARE DC/MN/DC 9669-BUCKLEY	541.00
11-17	P1	0MN08000033	DO	11/06/00	11/09/00	AIRFARE DC/MN/DC 9070-BEATTY	541.00
11-17	P1	0MN08000044	DO	11/02/00	11/05/00	AIR CHARTERS	1,967.39
11-17	P1	0MN08000031	KENNETH JAMES HASSKAMP	10/04/00	10/26/00	MILEAGE 642 MILES @ \$ .30	192.60
11-17	P1	0MN08000028	KRISTINA M HANDT	11/01/00	11/03/00	MILEAGE 227 MILES @ \$ .30	68.10
11-17	P1	0MN08000028	DO	11/07/00	11/07/00	LODGING	89.27



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES L OBERSTAR—Con.						
11-17	P1	IMN080000339	11/06/00	MEALS (BUCKLEY & BEATTY)	36.61	
11-30	P1	IMN080000556	11/28/00	MILEAGE 180 @ \$30	54.00	
11-30	P1	IMN080000555	11/08/00	LODGING BUCKLEY AND BEATTY	316.40	
11-30	P1	IMN080000555	11/07/00	MEALS BUCKLEY AND BEATTY	44.18	
12-14	P1	IMN080000656	12/07/00	MEALS BEATTY AND BUCKLEY	64.11	
12-14	P1	IMN080000656	12/06/00	CAR RENTAL	127.84	
12-14	P1	IMN08000070	12/08/00	GAS	10.00	
12-14	P1	IMN08000070	12/07/00	PARKING	4.00	
12-14	P1	IMN08000070	12/06/00	TAXI	14.00	
12-14	P1	IMN080000659	12/06/00	AIRFARE DC-DO-DC 7521 BEATTY	541.00	
12-14	P1	IMN080000661	12/06/00	AIRFARE DC-DO-DC 7522 BUCKLEY	541.00	
12-14	P1	IMN080000559	02/28/00	PARKING	9.00	
12-14	P1	IMN080000559	01/24/00	MILEAGE 2619 @ \$30	785.70	
12-14	P1	IMN080000559	12/03/00	TAXI	16.00	
12-14	P1	IMN080000559	05/25/00	CAR RENTAL	43.59	
12-14	P1	IMN080000654	02/28/00	MEALS	119.95	
12-14	P1	IMN080000654	02/23/00	LODGING	105.16	
12-14	P1	IMN080000654	09/01/00	LODGING	109.40	
12-14	P1	IMN08000064	12/06/00	LODGING	272.52	
12-14	P1	IMN08000064	12/03/00	GAS	20.00	
12-14	P1	IMN08000075	12/05/00	LODGING BUCKLEY/BEATTY	238.60	
12-14	P1	IMN080000659	12/06/00	MEAL BUCKLEY/BEATTY	28.00	
12-14	P1	IMN080000659	12/08/00	TAXI	11.00	
12-26	P1	IMN080000880	12/03/00	LODGING	136.26	
12-26	P1	IMN080000880	12/04/00	MEAL	10.50	
12-26	P1	IMN08000077	11/29/00	LODGING	72.55	
12-26	P1	IMN08000082	12/03/00	R/T AIRFARE BOE DO-DC 2472	500.50	
12-26	P1	IMN08000083	12/03/00	R/T AIRFARE SCHADL DO-DC 2474	466.00	
12-26	P1	IMN08000084	12/03/00	R/T AIRFARE MORRIS DO-DC 6113	466.00	
12-26	P1	IMN08000081	12/03/00	TAXI	33.10	
12-26	P1	IMN08000081	12/04/00	MEALS	21.44	
12-26	P1	IMN08000081	12/03/00	LODGING	272.52	
12-26	P1	IMN08000085	12/12/00	MILEAGE 42 @ \$30	12.60	
12-26	P1	IMN08000085	12/04/00	MEAL	10.25	
12-26	P1	IMN08000085	12/03/00	LODGING	136.26	
TRAVEL TOTALS:					12,590.90	
TRANSPORTATION OF THINGS						
10-12	P1	IMN080000007	09/27/00	FREIGHT	11.99	
TRANSPORTATION OF THINGS TOTALS:					11.99	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	OMN080000301	08/09/00	COURIER SERVICE	6.00	
10-10	P1	IMN080000002	09/06/00	OVERNIGHT EXPRESS	3.62	
10-10	P1	IMN080000003	09/19/00	CELL PHONE SERVICE-DULUTH	30.03	



10-10	P1	1MN08000004	DO	09/19/00	10/18/00	CELL PHONE SERVICE-CHISHOLM	27.79
10-12	P1	1MN08000007	HELLO DIRECT	09/27/00	09/27/00	PHONE ACCESSORIES	91.00
10-17	P1	1MN08000010	WASHINGTON COURIER, INC	09/20/00	09/20/00	COURIER SERVICE	8.75
10-17	P1	1MN08000014	CELLULAR 2000	09/01/00	09/30/00	ELK RIVER CELLULAR SERVICE	33.80
10-17	P1	1MN08000015	XPEDITE SYSTEMS	09/01/00	09/30/00	BLAST FAX	488.36
10-21	P9	MN0802R0010	CITY ADMINISTRATION	10/01/00	10/31/00	BRainerD - RENT	125.00
10-21	P9	MN0803R0010	CITY OF CHISHOLM	10/01/00	10/31/00	CHISHOLM - RENT	75.00
10-31	P4	MN0801R0010	CITY OF ELK RIVER	09/01/00	09/30/00	ELK RIVER - RENT	150.00
10-31	S5	00305003482		09/01/00	09/30/00	RECORDING (TRANSFER)	214.30
10-31	S5	00305003912		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
10-31	S5	00305003912		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,160.80
10-31	S5	00305003912		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004351		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	68.00
10-31	S5	00305004730		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	241.00
10-31	S5	00305005231		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,206.92
10-31	S5	00305005672		10/01/00	10/31/00	RENT DULUTH	1,973.00
10-31	S6	AMN4072110A	GENERAL SERVICES ADMIN	10/19/00	11/18/00	CELL PHONE SERVICE - DULUTH	31.31
11-03	P1	1MN08000026	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	32.61
11-03	P1	1MN08000026	DO	08/19/00	09/18/00	ACH PAYMENT RETURN	-36.19
11-10	HR	ACH311594	VERIZON WIRELESS	08/19/00	09/18/00	CELL PHONE SERVICE	36.19
11-14	P1	0MN08RNC0286	VERIZON WIRELESS BELLEVUE	10/01/00	10/31/00	MOBILE PHONE - ELK RIVER	44.11
11-17	P1	1MN08000041	CELLULAR 2000	10/17/00	10/18/00	OVERNIGHT EXPRESS	3.67
11-17	P1	1MN08000042	FEDERAL EXPRESS CORP	10/25/00	10/26/00	OVERNIGHT EXPRESS	3.62
11-17	P1	1MN08000043	DO	10/01/00	10/31/00	BLAST FAX	476.53
11-17	P1	1MN08000046	XPEDITE SYSTEMS	11/01/00	11/30/00	BRainerD - RENT	125.00
11-17	P1	1MN08000046	CITY ADMINISTRATION	11/01/00	11/30/00	CHISHOLM - RENT	75.00
11-20	P9	MN0802R0011	CITY OF CHISHOLM	11/01/00	11/30/00	ELK RIVER - RENT	150.00
11-20	P9	MN0803R0011	CITY OF ELK RIVER	11/01/00	11/30/00	RENT DULUTH	1,973.00
11-29	S6	AMN407211011	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
11-30	S5	00335003482		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,054.12
11-30	S5	00335003912		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004351		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335004789		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005230		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	771.39
11-30	S5	00335005671		11/11/00	11/11/00	CELL PHONE AND ACCESSORIES	184.84
12-14	P1	1MN08000068	CELLULAR SPECIALISTS	11/27/00	11/28/00	OVERNIGHT EXPRESS	3.57
12-14	P1	1MN08000067	FEDERAL EXPRESS CORP	11/07/00	11/07/00	LONG DISTANCE SERVICE	5.20
12-14	P1	1MN08000062	MCI RESIDENTIAL SERVICE	11/08/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	13.15
12-14	P1	1MN08000063	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELL PHONE SERVICE - DULUTH	104.42
12-20	P9	MN0802R0012	CITY ADMINISTRATION	12/01/00	12/31/00	BRainerD - RENT	125.00
12-20	P9	MN0803R0012	CITY OF CHISHOLM	12/01/00	12/31/00	CHISHOLM - RENT	75.00
12-20	P9	MN0801R0012	CITY OF ELK RIVER	12/01/00	12/31/00	ELK RIVER - RENT	150.00
12-22	S6	AMN407211012	GENERAL SERVICES ADMIN	11/01/00	11/30/00	MOBILE PHONE - ELK RIVER	1,973.00
12-26	P1	1MN08000078	CELLULAR 2000	11/01/00	11/30/00	RECORDING (TRANSFER)	169.41
12-31	S4	00366001016		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-176.20
12-31	S5	00366003479		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	58.15
12-31	S5	00366003909		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,019.21
12-31	S5	00366004348		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004787		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES L OBERSTAR—Con.						
12-31	SS	0036600529	11/01/00	DC TEL SERVICE (TRANSFER)	241.00	
12-31	SS	00366005671	11/01/00	DC TEL TOLLS (TRANSFER)	1,173.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.40	
PRINTING AND REPRODUCTION						
10-31	S3	00305000158	10/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
10-31	P1	1M08000021	10/25/00	OFFICIAL PHOTOS	12.61	
11-30	S3	00335000131	11/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	65.01	
12-14	P1	1M08000072	11/28/00	SOFTWARE SUPPORT	200.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
10-10	P1	1M08000001	08/01/00	BOTTLED WATER	61.00	
10-12	P1	1M08000008	09/11/00	OFFICE SUPPLIES	19.99	
10-12	P1	1M08000006	09/25/00	SUBSCRIPTION	145.60	
10-17	P1	1M08000012	01/01/01	01/01/02	21.95	
10-17	P1	1M08000011	10/11/00	SUBSCRIPTION	24.00	
10-24	P1	1M08000016	03/05/01	CQ E-MAIL FULL SERVICE	500.00	
10-24	P1	1M08000017	02/24/01	CQ WEEKLY FULL SERVICE	1,696.00	
10-25	P1	1M08000018	09/11/00	ANNUAL SUBSCRIPTION	32.00	
10-31	S1	00305000319	10/01/00	OFFICE SUPPLY (TRANSFER)	419.88	
10-31	P1	1M08000020	09/01/00	BOTTLED WATER	40.00	
10-31	P1	1M08000024	12/02/00	ANNUAL SUBSCRIPTION	22.00	
10-31	P1	1M08000022	10/20/00	OFFICE SUPPLY	26.11	
11-03	P1	1M08000027	11/14/00	SUBSCRIPTION	175.24	
11-03	P1	1M08000025	10/20/00	BUSINESS MEAL	5.00	
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLUE)	15.05	
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLACK)	15.05	
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (RED)	15.05	
11-17	P1	1M08000030	10/01/00	BOTTLED WATER	33.00	
11-17	P1	1M08000034	11/07/00	OFFICE SUPPLIES	231.09	
11-17	P1	1M08000047	12/06/00	ANNUAL SUBSCRIPTION	15.00	
11-17	P1	1M08000040	11/08/00	OFFICE SUPPLIES	123.49	
11-17	P1	1M08000048	10/09/00	SUPPLIES	338.58	
11-20	P1	1M08000045	11/01/00	SUBSCRIPTION	24.00	
11-20	P1	1M08000029	11/08/00	OFFICE SUPPLIES	70.59	
11-27	P1	1M08000054	12/01/00	ANNUAL SUBSCRIPTION	595.00	
11-27	P1	1M08000050	12/31/00	SUBSCRIPTION	25.00	
11-27	P1	1M08000051	12/01/00	ANNUAL SUBSCRIPTION	68.64	
11-30	S1	00335000313	11/01/00	OFFICE SUPPLY (TRANSFER)	201.46	
11-30	P1	1M08000058	11/09/00	SUBSCRIPTION	43.00	
11-30	P1	1M08000057	01/01/01	SUBSCRIPTION	20.00	
12-14	P1	1M08000064	09/01/00	FOOD & BEVERAGE	20.00	

12-14	P1	1MN08000071	THE OFFICE SHOP	11/09/00	OFFICE FURNITURE	533.00
12-14	P1	1MN08000073	WILLIAM G RICHARD	12/03/00	COFFEE SUPPLIES	12.00
12-20	P2	OSM11719	SCB ENTERPRISES	11/28/00	SCANNER	499.99
12-20	P2	OSM11720	DO	11/28/00	COMPUTER ACCESSORY	69.99
12-26	P1	1MN08000086	AQUA COOL	11/30/00	BOTTLED WATER	28.92
12-26	P1	1MN08000079	CONGRESSIONAL QUARTERLY, INC	07/30/01	HOUSE ACTION REPORT	4,900.00
12-31	S1	00366000315		12/01/00	OFFICE SUPPLY (TRANSFER)	277.58
					SUPPLIES AND MATERIALS TOTALS:	10,964.25

10-31	S2	00305003431	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	829.99
11-30	S2	00335003433	OPEN TEXT	11/01/00	EQUIPMENT (TRANSFER)	829.99
12-14	P1	1MN08000074	SCB ENTERPRISES	12/31/01	SCHEDULING PACKAGE MAINTENANCE	120.00
12-20	P2	OSM1171659	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	PRINTER	1,644.00
12-21	P2	OSM1171660	DO	11/28/00	EQUIPMENT (TRANSFER)	829.99
12-31	S2	00366003371		12/01/00	EQUIPMENT (TRANSFER)	1,900.00
12-31	S2	00366003372		12/12/00	EQUIPMENT (TRANSFER)	14,549.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,144.82
					OFFICE TOTALS:	287,144.82

2000 HON. DAVID R. OBEY  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	FRANKED MAIL	09/30/00	FRANKED MAIL	242.68
11-21	OP	0USPS100013	UNITED STATES POSTAL SERVICE	10/03/00	FRANKED MAIL	284.68
12-28	OP	0USPS110013	DO	11/01/00	FRANKED MAIL	318.43
					FRANKED MAIL TOTALS:	845.79
					PERSONNEL COMPENSATION	5,000.01
					(BLUME ANMARIE	4,191.99
					(BURRANOT JEFFREY SCOTT	20,318.01
					(BURRS,CARLISLE M	9,383.33
					(DANIELS,RENE R	12,119.58
					(GARNER-GERHARDT,DONALD KENNETH	

FRANKED MAIL	72,765.05
PERSONNEL COMPENSATION	634,732.71
TRAVEL	15,829.42
TRANSPORTATION OF THINGS	14.83
RENT, COMMUNICATION, UTILITIES	53,253.77
PRINTING AND REPRODUCTION	20,926.10
OTHER SERVICES	924.90
SUPPLIES AND MATERIALS	25,978.06
EQUIPMENT	26,637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,062.07
OFFICE TOTALS:	851,062.07

11/09/00	OFFICE FURNITURE	533.00
12/03/00	COFFEE SUPPLIES	12.00
11/28/00	SCANNER	499.99
11/28/00	COMPUTER ACCESSORY	69.99
11/30/00	BOTTLED WATER	28.92
07/30/01	HOUSE ACTION REPORT	4,900.00
12/01/00	OFFICE SUPPLY (TRANSFER)	277.58
	SUPPLIES AND MATERIALS TOTALS:	10,964.25
10/01/00	EQUIPMENT (TRANSFER)	829.99
11/01/00	EQUIPMENT (TRANSFER)	829.99
12/31/01	SCHEDULING PACKAGE MAINTENANCE	120.00
11/28/00	COMPUTER	2,199.00
11/28/00	COMPUTER	2,199.00
11/28/00	COMPUTER	2,199.00
11/28/00	COMPUTER	2,199.00
11/28/00	PRINTER	1,644.00
12/01/00	EQUIPMENT (TRANSFER)	829.99
12/12/00	EQUIPMENT (TRANSFER)	14,549.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,144.82
	OFFICE TOTALS:	287,144.82
09/30/00	FRANKED MAIL	242.68
10/03/00	FRANKED MAIL	284.68
11/01/00	FRANKED MAIL	318.43
	FRANKED MAIL TOTALS:	845.79
10/01/00	STAFF ASSISTANT	5,000.01
10/01/00	PART-TIME EMPLOYEE	4,191.99
10/01/00	EXECUTIVE ASSISTANT	20,318.01
10/01/00	DISTRICT AIDE	9,383.33
10/01/00	DISTRICT AIDE	12,119.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
		(GUNDERSON,TERRY S	10/01/00	DISTRICT CASEWORKER	10,790.01	
		DO	09/30/00	DISTRICT CASEWORKER (OVERTIME)	15.56	
		(HAMILTON,CHRISTINA L	10/01/00	LEGISLATIVE ASSISTANT	20,060.01	
		(HILL,DOUGLAS J	10/01/00	DISTRICT DIRECTOR	16,260.00	
		(LEPESKKA,MOLLY	10/01/00	STAFF ASSISTANT	4,166.66	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	360.58	
		(MADISON,NELDA J	10/01/00	DISTRICT AIDE	11,475.33	
		(O'MALLEY,JASON	12/01/00	STAFF ASSISTANT	1,833.33	
		(PANTER,WILLIAM LEE	10/01/00	LEGISLATIVE ASSISTANT	12,039.99	
		(SCHROEDER,MELUSSA A	10/01/00	CASEWORK ASSISTANT	4,425.00	
		(TANTILLO,ANDREW M	10/01/00	LEGISLATIVE ASSISTANT	7,999.56	
		(VETTERKIND,MELUSSA	10/01/00	COMPUTER OPERATOR	7,427.84	
		DO	09/01/00	COMPUTER OPERATOR (OVERTIME)	305.72	
		(VINCENT,JASON P	11/01/00	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	10/01/00	STAFF ASSISTANT	2,000.00	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	134.13	
		(VRIJWINK,AMY SUE	11/16/00	DISTRICT SCHEDULER	4,140.00	
				PERSONNEL COMPENSATION TOTALS:	158,613.30	
TRAVEL						
10-10	P1	1WD7000004	08/21/00	TRAVEL (302 MI. @ \$ 325)	98.15	
10-10	P1	1WD7000001	08/20/00	DISTRICT LODGING	53.94	
10-10	P1	1WD7000002	08/16/00	MILEAGE (775 MI @ \$ 325)	251.88	
10-10	P1	1WD7000003	08/20/00	DISTRICT LODGING	53.94	
11-07	P1	1WD7000012	07/20/00	MILEAGE 436 MI @ \$ 325	141.70	
11-07	P1	1WD7000014	10/03/00	MILEAGE 584 MI @ \$ 325	189.80	
11-07	P1	1WD7000015	10/05/00	DISTRICT LODGING	56.31	
11-07	P1	1WD7000013	08/09/00	MILEAGE 419 MI @ \$ 325	136.18	
11-07	P1	1WD7000016	10/17/00	MILEAGE 420 MI @ \$ 325	136.50	
11-08	P1	1WD7000036	07/24/00	DISTRICT MILEAGE 448 MI @ .325	145.60	
11-08	P1	1WD7000037	10/09/00	DISTRICT MILEAGE 136 MI @ .325	44.20	
12-15	P1	1WD7000041	11/09/00	AIRFARE (WAUSAU-WI-DC)(6800)	211.00	
12-15	P1	1WD7000042	10/11/00	MILEAGE (124 MI @ \$ 325	40.30	
12-29	P1	1WD7000066	12/18/00	MILEAGE 466 @ \$ 325	151.45	
				TRAVEL TOTALS:	1,710.95	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1WD7000001	08/21/00	FAX	17.00	
10-11	P1	1WD7000006	09/17/00	DISTRICT CELLULAR SERVICE	164.10	
10-11	P1	1WD7000005	09/26/00	DISTRICT CABLE SERVICE	27.99	
10-21	P9	1WD701R0010	10/31/00	RENT - SUPERIOR	370.00	
10-31	S5	00305003483	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45	
10-31	S5	00305003913	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	147.45	
10-31	S5	00305004352	09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00305004791	09/01/00	DC TEL EQUIP (TRANSFER)	60.00	

10-31	S5	00305005232	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	00305005673	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	379.04
10-31	S6	PATI10000010	.....	10/01/00	10/31/00	RENT WAUSAU	2,926.00
11-08	P1	1W07000024	.....	10/17/00	11/16/00	DISTRICT CELLULAR SERVICE	66.09
11-08	P1	1W07000038	.....	10/26/00	11/25/00	DISTRICT CABLE SERVICE	27.99
11-08	P1	1W07000026	.....	10/11/00	10/12/00	OVERNIGHT MAIL	3.62
11-08	P1	1W07000027	.....	10/16/00	10/17/00	OVERNIGHT MAIL	3.62
11-08	P1	1W07000028	.....	09/26/00	09/27/00	OVERNIGHT MAIL	8.31
11-08	P1	1W07000029	.....	10/23/00	10/24/00	OVERNIGHT MAIL	3.62
11-08	P1	1W07000039	.....	08/24/00	09/24/00	PAGER SERVICE	5.11
11-08	P1	1W07000040	.....	09/25/00	10/25/00	PAGER SERVICE	5.11
11-20	P9	1W0701R00011	.....	11/01/00	11/30/00	RENT - SUPERIOR	370.00
11-29	S6	PATI10000011	.....	11/01/00	11/30/00	RENT WAUSAU	2,926.00
11-30	S5	00335003483	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45
11-30	S5	00335003913	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.79
11-30	S5	00335004352	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004790	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	00335005231	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	00335005672	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	405.13
12-15	P1	1W07000043	.....	11/26/00	12/25/00	DISTRICT CABLE	27.99
12-15	P1	1W07000044	.....	10/26/00	11/22/00	PAGER SERVICE	5.11
12-20	P1	1W07000057	.....	11/13/00	11/14/00	OVERNIGHT MAIL	27.20
12-20	P1	1W07000058	.....	11/03/00	11/06/00	OVERNIGHT MAIL	8.49
12-20	P1	1W07000059	.....	11/30/00	12/01/00	OVERNIGHT MAIL	3.62
12-20	P9	W0701R0012	.....	12/01/00	12/31/00	RENT - SUPERIOR	370.00
12-22	S6	PATI10000012	.....	12/01/00	12/31/00	RENT WAUSAU	2,926.00
12-29	P1	1W07000064	.....	11/17/00	12/16/00	DISTRICT CELLULAR SERVICE	196.42
12-29	P1	1W07000062	.....	11/29/00	11/30/00	OVERNIGHT MAIL	3.62
12-31	S5	00366003480	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45
12-31	S5	00366003910	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	139.51
12-31	S5	00366004349	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004788	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366005230	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	196.00
12-31	S5	00366005672	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	268.58
11-08	P1	1W07000025	.....	10/24/00	10/24/00	BUSINESS CARDS-MADISON	33.50
12-20	P1	1W07000055	.....	11/07/00	11/07/00	BUSINESS CARDS - DANIELS, SCHROEDER, HILL	100.50
12-31	S3	00366000123	.....	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION							
DAVID L. ANDRUKITIS, INC.							
DO							
WISCONSIN NEWSPAPER ASSOC.							
DO							
DO							
OTHER SERVICES							
11-08	P1	1W07000022	.....	09/01/00	09/30/00	CLIPPING SERVICE	84.44
12-20	P1	1W07000054	.....	10/01/00	10/31/00	CLIPPING SERVICE	94.52
12-29	P1	1W07000063	.....	11/01/00	11/30/00	CLIPPING SERVICE	99.14
SUPPLIES AND MATERIALS							
10-11	P1	1W07000009	.....	10/04/00	10/04/00	DISTRICT SUBSCRIPTION	45.00
10-11	P1	1W07000011	.....	09/12/00	09/12/00	DISTRICT SUBSCRIPTION	159.12
10-11	P1	1W07000010	.....	10/10/00	10/10/00	DISTRICT SUBSCRIPTION	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
10-11	P1	1W07000008	09/19/00	DISTRICT SUBSCRIPTION	153.60	
10-11	P1	1W07000007	09/20/00	OFFICE SUPPLIES	175.11	
10-11	P1	1W07000007	09/21/00	OFFICE SUPPLIES	15.78	
10-31	S1	00365000310	10/01/00	OFFICE SUPPLY (TRANSFER)	741.77	
11-08	P1	1W07000021	09/01/00	BOTTLED WATER	72.00	
11-08	P1	1W07000023	09/01/00	COMPUTER SUPPLIES	90.00	
11-08	P1	1W07000030	11/18/00	SUBSCRIPTION-WAUSAU	109.20	
11-08	P1	1W07000035	11/13/00	DC SUBSCRIPTION	208.00	
11-08	P1	1W07000032	11/13/00	DC SUBSCRIPTION DAILY	68.64	
11-08	P1	1W07000034	10/31/00	DC SUBSCRIPTION	23.00	
11-13	P1	1W07000019	10/10/00	CG ALMANAC	102.00	
11-13	P1	1W07000017	10/31/00	SUBSCRIPTION WAUSAU	30.00	
11-14	P1	1W07000031	10/30/00	MARSHFIELD NEWS HERALD	160.00	
11-14	P1	1W07000033	10/07/00	STEVENS POINT JOURNAL	156.00	
11-14	P1	1W07000018	12/01/00	DC SUBSCRIPTION	369.00	
11-14	P1	1W07000020	10/04/00	TRIBUNE-PHONOGRAPH	24.00	
11-30	S1	00335000304	11/01/00	OFFICE SUPPLY (TRANSFER)	724.54	
12-15	P1	1W07000045	10/01/00	BOTTLED WATER	117.50	
12-20	P1	1W07000061	11/30/00	BOTTLED WATER	98.00	
12-20	P1	1W07000052	12/01/00	DISTRICT SUBSCRIPTION	29.00	
12-20	P1	1W07000047	12/13/00	DC SUBSCRIPTION	23.00	
12-20	P1	1W07000053	10/30/00	DISTRICT SUBSCRIPTION	21.00	
12-20	P1	1W07000048	12/14/00	DC SUBSCRIPTION	44.00	
12-20	P1	1W07000046	11/20/00	OFFICE SUPPLIES	289.69	
12-20	P1	1W07000046	11/20/00	OFFICE SUPPLIES	40.74	
12-20	P1	1W07000060	11/28/00	OFFICE SUPPLIES	35.04	
12-20	P1	1W07000060	11/29/00	OFFICE SUPPLIES	157.87	
12-20	P1	1W07000060	09/25/00	OFFICE SUPPLIES	39.96	
12-20	P1	1W07000049	12/21/00	DC SUBSCRIPTION	377.00	
12-21	P1	1W07000056	10/01/00	TERMINAL SERVER	90.00	
12-21	P1	1W07000051	12/12/00	HUDSON'S DIRECTORY 2001	237.00	
12-27	P1	1W07000050	01/02/01	DC SUBSCRIPTION	177.00	
12-29	P1	1W07000065	12/11/00	DC SUBSCRIPTION	66.30	
12-31	S1	00366000306	12/01/00	OFFICE SUPPLY (TRANSFER)	29.84	
					5,321.70	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003420	10/01/00	EQUIPMENT (TRANSFER)	2,151.99	
11-30	S2	00335003424	11/01/00	EQUIPMENT (TRANSFER)	2,172.66	
12-31	S2	00366003362	12/01/00	EQUIPMENT (TRANSFER)	2,172.66	
					EQUIPMENT TOTALS:	
					188,399.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					188,399.35	
					OFFICE TOTALS:	
					188,399.35	



2000 HON. JOHN OLVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52,424.75	1,355.32
PERSONNEL COMPENSATION .....	642,396.48	172,624.99
PERSONNEL BENEFITS .....	75.71	50.43
TRAVEL .....	39,462.76	12,751.98
TRANSPORTATION OF THINGS .....	33.35	3.99
RENT, COMMUNICATION, UTILITIES .....	84,613.07	22,108.93
PRINTING AND REPRODUCTION .....	13,045.15	33.50
OTHER SERVICES .....	3,736.25	340.00
SUPPLIES AND MATERIALS .....	23,850.13	7,492.72
EQUIPMENT .....	46,921.68	16,512.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,559.33	233,273.95
OFFICE TOTALS:	906,559.33	233,273.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	273.27
UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	484.96
DO	11/01/00	FRANKED MAIL	597.09
DO			1,355.32
FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

(BERGIN,MAGGIE	10/01/00	12/31/00	ECONOMIC DEVELOPMENT AIDE	8,749.99
(BIRO,MARGARET I	10/01/00	12/31/00	CASEWORKER	10,250.00
(BOUDREAU,SHEILA M	10/01/00	11/30/00	CASEWORKER	5,375.00
(DELMASO,RICHARD T	10/01/00	12/31/00	STAFF ASSISTANT	10,000.01
(DUMONT,SUZANNE W	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
(GILLMEISTER,MATTHEW	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,249.99
(HART,ELISSA	10/01/00	12/31/00	PRESS SECRETARY	9,000.01
(HILL,CHAMTELLE	10/01/00	12/31/00	CASEWORKER	8,249.99
(IRVINE,PETER D	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,750.01
(LETTYEN,ROBERT A	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,249.99
(LYNCH,CYNTHIA D	10/01/00	12/31/00	CASEWORKER	9,749.99
(MEADOR,ABBIE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.01
(NIEDZIELSKI,IONATHAN D	10/01/00	12/31/00	DISTRICT DIRECTOR	13,750.01
(PAULSEN,PATRICIA A	10/01/00	12/31/00	ECONOMIC DEVELOPMENT SPECIALIST	9,749.99
(REINSTADLER,CHRISTOPHER L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,750.00
(RIDGWAY,RAYBURN HUNTER	10/01/00	12/31/00	SHARED EMPLOYEE	1,550.00
(RUSSELL,BARBARA J	10/01/00	12/31/00	OFFICE MANAGER	9,250.01
(SONORINI,DEBRA A	10/01/00	12/31/00	ECONOMIC DEVELOPMENT COORDINATOR	11,200.00
(WATTS,ERIC A	10/01/00	12/31/00	STAFF ASSISTANT	7,249.99
PERSONNEL COMPENSATION TOTALS:				172,624.99

PERSONNEL BENEFITS

11-20 S7	00325000105	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30 S7	00335000094	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
				PERSONNEL BENEFITS TOTALS:	50.43
TRAVEL					
10-03 P1	1MA01000001	HON. JOHN W OLVER	09/18/00	AIRFARE HARTFORD TO DC 8741	227.50
10-03 P1	1MA01000002	DO	09/21/00	AIRFARE DC TO HARTFORD 8019	230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLVER—Con.						
10-04	P1	IMAO1000003	09/25/00	AIRFARE HARTFORD TO DC 2050	227.50	
10-04	P1	IMAO1000004	07/01/00	MILEAGE 3327 X .30	998.10	
10-10	P1	IMAO1000007	10/02/00	TAXI FARE	8.15	
10-10	P1	IMAO1000008	09/28/00	PARKING	37.55	
10-12	P1	IMAO1000014	10/02/00	AIRFARE HARTFORD TO DC 2849	270.50	
10-13	P1	IMAO1000013	09/28/00	AIRFARE DC TO DO 3232	230.50	
10-17	P1	IMAO1000018	08/03/00	MILEAGE 77 X .30	23.10	
10-17	P1	IMAO1000024	10/06/00	PARKING	37.55	
10-17	P1	IMAO1000021	09/12/00	MILEAGE 238 X .30	71.40	
10-17	P1	IMAO1000019	09/12/00	MILEAGE 317 X .30	95.10	
10-17	P1	IMAO1000022	09/01/00	MILEAGE 115 X .30	34.50	
10-17	P1	IMAO1000017	09/01/00	MILEAGE 397 X .30	119.10	
10-17	P1	IMAO1000020	09/01/00	MILEAGE 296 X .30	88.80	
10-19	P1	IMAO1000029	10/06/00	AIRFARE DC TO HARTFORD 2841	273.50	
10-19	P1	IMAO1000029	10/10/00	AIRFARE HARTFORD TO DC 6294	270.50	
10-19	P1	IMAO1000029	10/12/00	R/T AIRFARE DC TO HARTFORD 8822	544.00	
10-27	P1	IMAO1000037	10/19/00	AIRFARE DC TO HARTFORD 9456	273.50	
10-27	P1	IMAO1000037	10/24/00	AIRFARE HARTFORD TO DC 2356	270.50	
10-31	P1	IMAO1000041	10/19/00	PARKING	15.02	
10-31	P1	IMAO1000041	10/24/00	TAXI	10.00	
11-02	P1	IMAO1000047	10/18/00	TAXI	9.50	
11-03	P1	IMAO1000033	10/01/00	MILEAGE 230 @ .30	69.00	
11-03	P1	IMAO1000051	09/01/00	MILEAGE 1005 @ .30	301.50	
11-03	P1	IMAO1000051	10/28/00	TAXI	9.00	
11-03	P1	IMAO1000048	10/31/00	TAXI	10.00	
11-03	P1	IMAO1000054	10/01/00	MILEAGE 154 @ .30	46.20	
11-03	P1	IMAO1000049	10/01/00	MILEAGE 592 @ .30	177.60	
11-08	P1	IMAO1000056	10/01/00	MILEAGE 202 @ .30	60.60	
11-08	P1	IMAO1000056	10/28/00	R/T AIRFARE DC-00 9705	544.00	
11-09	P1	IMAO1000057	10/30/00	R/T AIRFARE DC-00 6350	544.00	
11-09	P1	IMAO1000057	11/01/00	AIRFARE DC-HARTFORD 7173	273.50	
11-09	P1	IMAO1000057	11/02/00	AIRFARE BOSTON TO DC 7384	75.50	
11-09	P1	IMAO1000057	11/03/00	AIRFARE DC TO HARTFORD 1956	273.50	
11-15	P1	IMAO1000060	10/01/00	MILEAGE 401 @ .30	120.30	
11-20	P1	IMAO1000061	11/07/00	AIRFARE 8WI TO HARTFORD 6359	73.50	
11-20	P1	IMAO1000061	11/12/00	AIRFARE HARTFORD - BWI 6897	73.50	
11-20	P1	IMAO1000061	11/08/00	RENTAL CAR	175.53	
11-20	P1	IMAO1000061	11/09/00	GASOLINE	19.77	
11-20	P1	IMAO1000062	11/18/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/02/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/13/00	AIRFARE HARTFORD TO DC 1749	270.50	
11-21	P1	IMAO1000066	11/20/00	TAXIFARE	8.00	
11-21	P1	IMAO1000067	11/20/00	TAXIFARE	8.00	

11-22	P1	1MA01000068	HON, JOHN W OLVER	08/01/00	10/31/00	MILEAGE 2424 @ .30	777.20
11-22	P1	1MA01000068	DO	11/14/00	11/14/00	AIRFARE DC TO HARTFORD	273.50
11-28	P1	1MA01000072	RICHARD J DELMASTO	11/01/00	11/28/00	MILEAGE 220 @ .30	66.00
12-01	P1	1MA01000076	SHEILA W BOUDREAU	11/01/00	11/28/00	MILEAGE 89 @ .30	26.70
12-04	P1	1MA01000078	JONATHAN D WIEDZIELSKI	10/01/00	11/30/00	TRAVEL MILEAGE	152.10
12-04	P1	1MA01000077	MARGARET I KANE	11/01/00	11/30/00	AUTO MILEAGE	69.90
12-05	P1	1MA01000081	PATRICIA A. PAULSEN	11/01/00	11/30/00	MILEAGE 425 @ .30	127.50
12-06	P1	1MA01000082	PETER D IRVINE	11/30/00	12/01/00	AIR FARE DC TO HARTFORD 531	544.00
12-06	P1	1MA01000082	DO	11/30/00	12/01/00	HOTEL	74.50
12-06	P1	1MA01000082	DO	11/30/00	12/01/00	RENTAL CAR	53.44
12-06	P1	1MA01000082	DO	12/01/00	12/01/00	GAS	6.07
12-07	P1	1MA01000083	HON, JOHN W OLVER	11/26/00	11/26/00	TAXI	11.00
12-07	P1	1MA01000083	DO	11/14/00	11/14/00	PARKING	15.02
12-07	P1	1MA01000083	DO	11/29/00	11/29/00	PARKING	27.00
12-08	P1	1MA01000084	DO	12/04/00	12/04/00	AIRFARE HARTFORD TO DC 3410	270.50
12-08	P1	1MA01000086	MAGGIE BERGIN	11/01/00	11/30/00	MILEAGE 432 @ .30	129.60
12-13	P1	1MA01RW061A	ABBIE MEADOR	11/07/00	11/07/00	AIRFARE BWI TO HARTFORD 6359	73.50
12-13	P1	1MA01RW061A	DO	11/12/00	11/12/00	AIRFARE HARTFORD TO DWH 6897	73.50
12-13	P1	1MA01RW061A	DO	11/08/00	11/09/00	RENTAL CAR	175.53
12-13	P1	1MA01RW061A	DO	11/09/00	11/09/00	GASOLINE	19.77
12-13	P1	1MA01RW066A	DO	11/20/00	11/20/00	TAXI TO LONGWORTH	8.00
12-14	P1	1MA01000089	HON, JOHN W OLVER	12/07/00	12/07/00	TAXI	10.50
12-14	P1	1MA01000090	DO	12/05/00	12/05/00	AIRFARE DC TO HARTFORD 7739	273.50
12-14	P1	1MA01000090	DO	12/07/00	12/07/00	AIRFARE HARTFORD TO DC 0250	270.50
12-14	P1	1MA01000092	CYTHIA D LYNCH	12/08/00	12/08/00	MILEAGE 180@ .30	54.00
12-19	P1	1MA01000096	HON JOHN W OLVER	09/01/00	12/01/00	MILEAGE 180@ .30	54.00
12-19	P1	1MA01000098	DO	12/05/00	12/05/00	PARKING	20.86
12-19	P1	1MA01000098	DO	12/08/00	12/08/00	PARKING	16.69
12-19	P1	1MA01000098	DO	12/10/00	12/13/00	PARKING	70.00
12-19	P1	1MA01000098	DO	12/14/00	12/14/00	TAXI	9.78
12-19	P1	1MA01000098	DO	12/14/00	12/14/00	TAXI	528.00
12-19	P1	1MA01000097	RAYBURN HUNTER RIDGWAY	12/10/00	12/12/00	R/T AF DC TO HARTFORD 4612	107.84
12-19	P1	1MA01000097	DO	12/10/00	12/12/00	RENTAL CAR	147.00
12-19	P1	1MA01000097	DO	12/10/00	12/12/00	HOTEL	-73.50
12-21	CO	Z6137814	ABBIE MEADOR	11/07/00	11/07/00	CANCELED CHECK - STOP PAYMENT	-73.50
12-21	CO	Z6137814	DO	11/12/00	11/12/00	CANCELED CHECK - STOP PAYMENT	-175.53
12-21	CO	Z6137814	DO	11/08/00	11/09/00	CANCELED CHECK - STOP PAYMENT	-19.77
12-21	CO	Z6137814	DO	11/09/00	11/09/00	CANCELED CHECK - STOP PAYMENT	-8.00
12-27	P1	1MA01000100	HON JOHN W OLVER	12/15/00	12/15/00	AIRFARE HARTFORD TO DC 3632	270.50
12-29	P1	1MA01000103	MARGARET I KANE	12/15/00	12/15/00	MILEAGE 112 @ .30	33.60
12-29	P1	1MA01000105	PETER D IRVINE	12/18/00	12/20/00	RENTAL CAR	208.97
12-29	P1	1MA01000102	DO	12/18/00	12/18/00	MEAL	7.35
12-29	P1	1MA01000102	DO	12/19/00	12/19/00	MEAL	5.99
12-29	P1	1MA01000102	DO	12/18/00	12/19/00	HOTEL	72.00
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	12,751.98
			DOCSOURCE			FREIGHT	3.99
10-26	P1	1MA01000035	TRANSPORTATION OF THINGS	10/18/00	10/18/00	TRANSPORTATION OF THINGS TOTALS:	3.99

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLIVER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IM401000009	09/21/00	CELL PHONE SERVICE	46.01	
10-13	P1	IM401000012	08/26/00	CELLULAR PHONE SERVICE	3.58	
10-13	P1	IM401000015	08/31/00	UTILITIES-GAS	126.14	
10-21	P9	MA0104R0010	10/01/00	HOLYOKE - RENT	1,774.50	
10-21	P9	MA0102R0010	10/01/00	FITCHBURG-GAS	800.00	
10-24	P1	IM401000030	10/02/00	SHIPPING SERVICES	14.53	
10-27	P1	IM401000038	09/22/00	FED EX	34.60	
10-31	SS	00305003484	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
10-31	SS	00305003914	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.66	
10-31	SS	00305004353	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	SS	00305004792	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
10-31	SS	00305005233	09/01/00	DC TEL SERVICE (TRANSFER)	209.00	
10-31	SS	00305005674	09/01/00	DC TEL TOLLS (TRANSFER)	400.23	
10-31	S6	AMA8005410A	10/01/00	RENT PITTSFIELD	1,229.00	
11-02	P1	IM401000043	10/21/00	CELL PHONE SERVICE	46.57	
11-09	P1	IM401000058	09/29/00	UTILITIES-GAS	170.13	
11-20	P1	MA010000064	11/02/00	FED EX	3.62	
11-20	P9	MA0104R0011	11/01/00	HOLYOKE - RENT	1,774.50	
11-20	P9	MA0102R0011	11/01/00	FITCHBURG-RENT	800.00	
11-28	P1	IM401000073	11/13/00	MAILING SERVICE	21.23	
11-29	S6	AMA80054011	11/01/00	RENT PITTSFIELD	1,229.00	
11-30	S6	00335003484	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
11-30	S6	00335003914	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,051.12	
11-30	S6	00335004853	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	SS	00335004791	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
11-30	SS	00335005232	10/01/00	DC TEL SERVICE (TRANSFER)	217.00	
11-30	SS	00335005673	10/01/00	DC TEL TOLLS (TRANSFER)	560.40	
12-01	P1	IM401000074	10/12/00	SHIPPING	31.08	
12-08	P1	IM401000085	11/21/00	CELL PHONE SERVICE	46.57	
12-14	P2	HC01000026	11/30/00	KROGER 2035A	29.99	
12-14	P1	IM401000091	11/17/00	SHIPPING	10.79	
12-14	P1	IM401000087	10/31/00	UTILITIES-GAS	287.61	
12-20	P9	MA0104R0012	12/01/00	HOLYOKE - RENT	1,774.50	
12-20	P9	MA0102R0012	12/01/00	FITCHBURG-RENT	800.00	
12-22	S6	AMA80054012	12/01/00	RENT PITTSFIELD	1,229.00	
12-29	P1	IM401000104	12/05/00	SHIPPING	10.86	
12-31	SS	00366003481	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
12-31	SS	00366003911	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	967.53	
12-31	SS	00366004350	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	SS	00366004789	11/01/00	DC TEL EQUIP (TRANSFER)	106.00	
12-31	SS	00366005231	11/01/00	DC TEL SERVICE (TRANSFER)	217.00	
12-31	SS	00366005673	11/01/00	DC TEL TOLLS (TRANSFER)	190.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

22,108.93



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. JOHN OLVER—Con.						
12-21	P1	1MA401000094	05/07/01	WORCESTER BUSINESS JOURNAL		64.95
12-27	P1	1MA401000099	12/12/00	CLINTON COMPUTER		180.00
12-29	P1	1MA401000106	01/08/01	SENTINEL & ENTERPRISE		143.00
12-31	S1	00366000087	12/01/00	OFFICE SUPPLY (TRANSFER)		-2,260.19
						7,492.72
EQUIPMENT						
10-17	P2	OSM0711265	07/21/00	CLINTON COMPUTER		2,100.00
10-17	P2	OSM0711265	07/21/00	DO		165.00
10-17	P2	OSM0711352	09/12/00	DO		1,790.00
10-17	P2	OSM0711352	09/12/00	COMPUTER		110.00
10-31	S2	00305003143	10/31/00	EQUIPMENT (TRANSFER)		2,291.67
11-30	S2	00335003141	11/30/00	EQUIPMENT (TRANSFER)		2,291.67
12-31	S2	00366003116	12/31/00	EQUIPMENT (TRANSFER)		7,823.75
						16,512.09
						233,273.95
						233,273.95
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						233,273.95
OFFICE TOTALS:						
2000 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	41,640.83	2,157.18
				PERSONNEL COMPENSATION	731,344.58	181,136.60
				TRAVEL	41,710.24	8,157.72
				TRANSPORTATION OF THINGS	5.50	0.00
				RENT, COMMUNICATION, UTILITIES	54,056.75	13,996.38
				PRINTING AND REPRODUCTION	10,193.57	231.79
				OTHER SERVICES	1,163.05	1,113.05
				SUPPLIES AND MATERIALS	19,659.28	5,646.89
				EQUIPMENT	48,382.34	13,515.23
						225,954.84
						225,954.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						948,156.14
						948,156.14
OFFICE TOTALS:						
FRANKED MAIL						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL		884.30
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL		563.61
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL		709.27
						2,157.18
PERSONNEL COMPENSATION						
				(BARRERA-JAROSS,MARIA		8,297.26
				(BLANCHARD,DENSE RAE		12,657.00
				(BURRISS,RHANNON ELIZABETH		12,507.51
				(GARCIA,DAVID A		8,137.50
				(GARZA,LAURA O		3,500.25
						35,099.52
						35,099.52
FRANKED MAIL TOTALS:						



(GONZALEZ, ERNESTO	1001/00	SPECIAL PROJECTS COORDINATOR	7,500.00
(REY, KELLEY	1001/00	STAFF ASSISTANT	6,000.00
(KING, MARVIN F	1001/00	COUNSEL	13,920.51
(MARTINEZ, RAMIRO	1001/00	LEGISLATIVE ASSISTANT	7,749.99
(OLIVER, ESTHER G	1001/00	CASEWORKER	9,266.76
(PLUMMETT, VICKIE F	1001/00	DEPUTY CHIEF OF STAFF	18,636.51
(RAMIREZ, SYLVIA	1201/00	LEGISLATIVE ASSISTANT	4,477.78
(RAMON, NINA	1001/00	STAFF ASSISTANT	2,083.33
(RENDON, FLORENCIO H	1001/00	ADMINISTRATIVE ASSISTANT	28,462.74
(SAWYER, GERALD G	1001/00	DISTRICT OFFICE MANAGER	11,745.24
(TRAVIS, CATHERINE A	1001/00	PRESS SECRETARY	11,159.49
(TREVINO, JOHN H	1001/00	STAFF ASSISTANT	7,092.24
(VASQUEZ, CAROL	1001/00	CASEWORKER	7,982.49

PERSONNEL COMPENSATION TOTALS:

181,136.60

TRAVEL

10-02	P1	11K270000402	09/18/00	09/22/00	MILEAGE 496 X .32	158.72
10-02	P1	11K270000402	09/22/00	09/22/00	PARKING FEE	9.00
10-02	P1	11K270000401	09/24/00	09/24/00	AIRFARE DC-DC 9877	139.50
10-04	P1	11K27000002	09/14/00	09/22/00	TAXI	21.00
10-04	P1	11K27000002	07/31/00	09/11/00	GASOLINE	51.88
10-05	P1	11K27000001	09/27/00	09/27/00	TAXI	6.00
10-10	P1	11K27000003	10/02/00	10/02/00	AIRFARE DC-DC 3084	144.50
10-10	P1	11K27000004	06/06/00	06/06/00	MILEAGE 64 X .30	19.20
10-10	P1	11K27000005	06/20/00	07/18/00	MILEAGE 154 X .32	49.28
10-10	P1	11K27000006	09/11/00	09/11/00	TAXI	7.00
10-10	P1	11K27000006	09/28/00	10/01/00	AIRFARE DC-DC 9697	295.00
10-10	P1	11K27000006	09/28/00	10/01/00	RENTAL CAR	83.48
10-10	P1	11K27000006	09/28/00	10/01/00	LODGING	204.50
10-10	P1	11K27000006	09/30/00	09/30/00	MEALS	13.50
10-11	P1	11K27000008	08/15/00	08/15/00	MILEAGE 64 X .32	20.48
10-11	P1	11K27000007	09/30/00	09/30/00	GASOLINE FOR RENTAL CAR	6.41
10-13	P1	11K27000011	10/06/00	10/06/00	AIRFARE DC-DO 0812	144.50
10-19	P1	11K27000012	09/17/00	09/29/00	MEALS	51.33
10-19	P1	11K27000013	09/17/00	09/29/00	TAXI FARES	140.00
10-19	P1	11K27000014	09/11/00	09/29/00	MILEAGE 1040 X .32	332.80
10-19	P1	11K27000015	09/15/00	09/27/00	MILEAGE 103 X .32	32.96
10-19	P1	11K27000016	10/12/00	10/12/00	AF DC - CORPUS CHRISTI 5894	144.50
10-19	P1	11K27000030	09/28/00	09/28/00	AF CORPUS CHRISTI-DC 0829	144.50
10-20	P1	11K27000032	09/01/00	10/03/00	MILEAGE 376 X .32	24.92
10-21	P9	11K270100010	10/01/00	10/31/00	LEASED AUTO	120.32
10-24	P1	11K27000033	10/17/00	10/17/00	AIRFARE CORPUS CHRISTI-DC 0094	670.65
10-26	P1	11K27000035	10/20/00	10/20/00	AIRFARE DC-DO	442.00
10-26	P1	11K27000036	09/28/00	09/28/00	TAXI	14.00
11-07	P1	11K27000038	11/03/00	11/03/00	AIRFARE DC-DO 1451	144.50
11-17	P1	11K27000044	11/08/00	11/08/00	R/T AIRFARE DC-DO 1956	317.00
11-17	P1	11K27000044	11/08/00	11/08/00	MEALS	19.06
11-17	P1	11K27000044	11/08/00	11/08/00	GASOLINE	25.03
11-17	P1	11K27000043	11/13/00	11/13/00	AIRFARE CC-DC 7738	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P ORTIZ—Con.						
11-17	P1	1TXZ7000042	11/13/00	AIRFARE CC-DO 8009	442.00	
11-17	P1	1TXZ7000050	11/15/00	AIRFARE DC-DO 8028	144.50	
11-20	P9	TXZ70100011	11/30/00	LEASED AUTO	670.65	
11-20	P1	1TXZ7000051	09/20/00	LODGING	285.00	
11-20	P1	1TXZ7000052	10/03/00	MILEAGE 96 X 32	30.72	
11-20	P1	1TXZ7000053	10/28/00	MILEAGE 1,183 X 32	378.56	
11-20	P1	1TXZ7000054	11/15/00	MILEAGE 60 X 32	19.20	
11-20	P1	1TXZ7000055	11/20/00	AIRFARE CORPUS CHRISTI-DC 8248	144.50	
11-21	P1	1TXZ7000056	11/17/00	GASOLINE	23.57	
11-27	P1	1TXZ7000057	11/15/00	MILEAGE 132 X 32	42.24	
11-29	P1	1TXZ7000061	11/15/00	GASOLINE	55.51	
11-29	P1	1TXZ7000059	11/30/00	LEASED AUTO	670.65	
12-05	P9	TXZ70101011A	11/30/00	MILEAGE 635 X 32	203.20	
12-15	P1	1TXZ7000071	12/04/00	AIRFARE AUSTIN-DC 1711	142.50	
12-15	P1	1TXZ7000073	12/06/00	AIRFARE CC-DO 1725	142.50	
12-15	P1	1TXZ7000074	12/11/00	AIRFARE DO-DC 4121	36.40	
12-15	P1	1TXZ7000075	11/29/00	MILEAGE 112 X 325	670.65	
12-15	P1	1TXZ7000066	12/31/00	LEASED AUTO	-670.65	
12-20	P9	TXZ70100012	11/30/00	RETD CHK; PAYMENT ERROR	289.00	
12-27	HR	189428	11/01/00	R/T A/F DC-CORPUS CHRISTI 5186	4.00	
12-27	P1	1TXZ7000077	12/18/00	PARKING	8,157.72	
12-27	P1	1TXZ7000076	12/18/00			
TRAVEL TOTALS:						
10-11	P1	1TXZ7000010	09/21/00	OVERNIGHT DELIVERY	7.29	
10-19	P1	1TXZ7000018	09/29/00	OVERNIGHT DELIVERY	7.24	
10-19	P1	1TXZ7000028	10/06/00	OVERNIGHT DELIVERY	27.67	
10-19	P1	1TXZ7000024	09/30/00	TELEPHONE RENTAL	5.82	
10-19	P1	1TXZ7000021	08/24/00	PAGER SERVICE	151.58	
10-19	P1	1TXZ7000022	09/24/00	TELEPHONE SERVICE	137.93	
10-21	P9	TXZ70300010	10/27/00	CORPUS CHRISTI - RENT	1,120.00	
10-21	P9	TXZ70100010	10/01/00	BROWNSVILLE - RENT	756.20	
10-31	S5	00305003485	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.41	
10-31	S5	00306003915	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	825.79	
10-31	S5	00305004354	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004793	09/30/00	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5	00305005234	09/30/00	DC TEL SERVICE (TRANSFER)	199.29	
10-31	S5	00305005675	09/30/00	DC TEL TOLLS (TRANSFER)	299.00	
11-09	P1	1TXZ7000041	09/25/00	PAGER SERVICE	136.85	
11-09	P1	1TXZ7000040	10/28/00	TELEPHONE SERVICE	117.56	
11-17	P1	1TXZ7000046	10/31/00	OVERNIGHT DELIVERY	3.62	
11-20	P9	TXZ70300011	11/30/00	CORPUS CHRISTI - RENT	1,120.00	
11-20	P9	TXZ70100011	11/30/00	BROWNSVILLE - RENT	756.20	
11-29	P1	1TXZ7000060	10/30/00	OVERNIGHT DELIVERY	3.62	

11-29	P1	TX27000062	DO	11/17/00	OVERNIGHT DELIVERY	7.29
11-30	S5	00335003485		10/01/00	DISTRICT OFC TEL EQUIP (IRFR)	110.41
11-30	S5	00335003915		10/01/00	DISTRICT OFC TEL TOLLS (IRFR)	669.71
11-30	S5	00335004034		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004792		10/01/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335005233		10/01/00	DC TEL SERVICE (TRANSFER)	199.00
11-30	S5	00335005674		10/01/00	DC TEL TOLLS (TRANSFER)	290.23
12-15	P1	TX27000063	FEDERAL EXPRESS CORP	11/16/00	OVERNIGHT DELIVERY	7.24
12-15	P1	TX27000064	DO	11/27/00	OVERNIGHT DELIVERY	18.28
12-15	P1	TX27000065	DO	11/22/00	OVERNIGHT DELIVERY	18.04
12-15	P1	TX27000074	DO	11/22/00	OVERNIGHT DELIVERY	9.85
12-15	P1	TX27000069	LUCCENT TECHNOLOGIES	11/01/00	TELEPHONE EQUIPMENT	5.82
12-15	P1	TX27000067	SKYTEL	10/26/00	TELEPHONE EQUIPMENT	101.76
12-15	P1	TX27000070	SOUTHWESTERN BELL WIRELESS	11/28/00	TELEPHONE SERVICE	59.32
12-20	P9	TX2703R0012	INTERNATIONAL LTD	12/01/00	CORPUS CHRISTI - RENT	1,120.00
12-20	P9	TX2701R0012	S.B.D.B. PROPERTIES INC.	12/01/00	BROWNSVILLE - RENT	756.70
12-31	S5	00366003482		11/01/00	DISTRICT OFC TEL EQUIP (IRFR)	110.41
12-31	S5	00366004351		11/01/00	DISTRICT OFC TEL SVC TRANSFER	660.27
12-31	S5	00366004790		11/01/00	DC TEL EQUIP (TRANSFER)	1,068.30
12-31	S5	00366005232		11/01/00	DC TEL SERVICE (TRANSFER)	199.00
12-31	S5	00366005674		11/01/00	DC TEL TOLLS (TRANSFER)	501.58
						13,996.38

RENT, COMMUNICATION, UTILITIES TOTALS:

10-11	P1	TX27000009	PRINTING AND REPRODUCTION	09/11/00	PHOTO DEVELOPING	10.99
10-19	P1	TX27000017	DISTRICT PHOTO INC.	10/10/00	BUSINESS CARDS - ORTIZ	157.50
11-21	P1	TX27000055	DAVID L. ANDRUMITIS, INC.	10/27/00	BUSINESS CARDS FOR JAROSS	33.50
12-31	S3	00366000192	DO	12/01/00	PHOTOGRAPHIC (TRANSFER)	29.80
						231.79

PRINTING AND REPRODUCTION TOTALS:

10-02	P1	0TX27000405	HON. SOLOMON P. ORTIZ	12/31/99	INSURANCE ON LEASED VEHICLE	1,113.05
						1,113.05

OTHER SERVICES TOTALS:

10-19	P1	TX27000025	SUPPLIES AND MATERIALS	08/14/00	BOTTLED WATER	41.70
10-19	P1	TX27000023	C.C. DISTILLED WATER, INC.	10/05/00	SUBSCRIPTION	48.50
10-19	P1	TX27000026	CORPUS CHRISTI CALLER TIMES	10/01/00	SUBSCRIPTION FOR BROWNSVILLE	216.00
10-19	P1	TX27000029	EL BRAVO	09/28/00	CAR WASH FOR LEASED CAR	10.49
10-19	P1	TX27000019	RED CARPET CAR WASH, INC.	10/10/00	TONER	240.00
10-19	P1	TX27000020	SAVIN CORPORATION	10/09/00	TONER	80.00
10-25	HR	244933	DO	10/01/00	REFUND: OVERPAYMENT	-10.39
10-26	P1	TX27000037	AQUA COOL	09/30/00	BOTTLED WATER	30.75
10-26	P1	TX27000034	KINGSVILLE PUBLISHING COMP.	11/20/00	SUBSCRIPTION	14.50
10-31	S1	003050000469		10/01/00	OFFICE SUPPLY (TRANSFER)	234.01
11-09	P1	TX27000039	BOB LACY FORD INC	10/24/00	CAR MAINTENANCE	26.08
11-16	P2	05M011438	ACS DESKTOP SOLUTIONS, INC.	07/26/00	MEMORY	731.00
11-16	P2	05M011438	DO	07/26/00	LAPOTOP ACCESSORY	247.00
11-17	P1	TX27000045	AQUA COOL	10/01/00	BOTTLED WATER	37.00
11-17	P1	TX27000047	C.C. DISTILLED WATER, INC.	10/31/00	BOTTLED WATER	6.00
11-17	P1	TX27000048	CORPUS CHRISTI CALLER TIMES	11/02/00	ONE MONTH SUBSCRIPTION	31.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>							
2000 HON. SOLOMON P. ORTIZ—Con.							
11-28	P2	05SP440961	11/06/00	11/07/00	TONER FOR LANIER 2002 FAX	224.00	
11-29	P1	11X27000058	11/01/00	10/31/01	COASTAL BEND SUN & FLOUR BLUFF SUN	50.00	
11-30	S1	00335000463	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	238.66	
12-15	P1	11X27000068	11/01/00	11/30/00	BOTTLED WATER	18.25	
12-15	P1	11X27000072	11/01/00	11/30/00	BOTTLED WATER	23.85	
12-20	P1	11X27000075	11/16/00	11/16/00	WE THE PEOPLE CALENDARS	2,700.00	
12-28	P1	11X27000079	01/01/01	06/30/01	SUBSCRIPTION - CORPUS CHRISTI	186.00	
12-28	P1	11X27000078	01/04/01	01/03/02	SUBSCRIPTION - BROWNSVILLE	32.00	
12-28	P1	11X27000080	09/18/00	12/01/00	BOTTLED WATER	66.25	
12-31	S1	00366000465	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	124.24	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>5,646.89</b>	
<b>EQUIPMENT</b>							
10-03	P2	OSM0171276	07/26/00	07/26/00	LAPTOP	1,393.00	
10-03	P2	OSM0171276	07/26/00	07/26/00	INSTALL	250.00	
10-31	S2	00305003613	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,957.41	
11-30	S2	00335003618	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,957.41	
12-31	S2	00366003537	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,957.41	
					<b>EQUIPMENT TOTALS:</b>	<b>13,515.23</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>225,954.84</b>	
					<b>OFFICE TOTALS:</b>	<b>225,954.84</b>	
<b>2000 HON. DOUG USE</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
					FRANKED MAIL	31,675.84	
					PERSONNEL COMPENSATION	539,574.99	
					PERSONNEL BENEFITS	147.96	
					TRAVEL	36,896.38	
					TRANSPORTATION OF THINGS	0.00	
					RENT, COMMUNICATION, UTILITIES	51,295.36	
					PRINTING AND REPRODUCTION	28,217.46	
					OTHER SERVICES	1,816.95	
					SUPPLIES AND MATERIALS	21,845.92	
					EQUIPMENT	35,929.78	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>747,410.51</b>	
					<b>OFFICE TOTALS:</b>	<b>747,410.51</b>	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-27	OP	0USPS090013	09/01/00	09/30/00	FRANKED MAIL	984.12	
11-21	OP	0USPS100013	10/01/00	10/31/00	FRANKED MAIL	975.93	
12-28	OP	0USPS110013	11/01/00	11/30/00	FRANKED MAIL	400.71	
					<b>FRANKED MAIL TOTALS:</b>	<b>2,360.76</b>	
<b>PERSONNEL COMPENSATION</b>							
<b>(BRENNSTER, TERRI)</b>							
					10/01/00	12/31/00	PART-TIME EMPLOYEE
					3,750.00	3,750.00	

10/01/00	LEGISLATIVE CORRESPONDENT	6,750.00
10/01/00	SEN CONSTITUENT AFFAIRS REP	6,900.00
10/01/00	LEGISLATIVE ASSISTANT	7,500.00
10/01/00	STAFF ASSISTANT	6,788.90
10/01/00	CONSTITUENT AFFAIRS REPRESENTATIVE	7,500.00
10/01/00	DEPUTY DISTRICT DIRECTOR	10,500.00
10/01/00	SCHEDULER/EXECUTIVE ASSISTANT	6,999.99
10/01/00	PAID INTERN	1,133.33
10/01/00	LEGISLATIVE ASSISTANT	9,500.01
10/01/00	CHIEF OF STAFF	23,750.01
10/01/00	STAFF ASSISTANT	6,249.99
10/01/00	DISTRICT DIRECTOR	15,624.99
10/01/00	PRESS SECRETARY	9,500.01
10/01/00	LEGISLATIVE ASSISTANT	12,999.99
11/16/00	FIELD REPRESENTATIVE	4,375.00
	<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>139,822.22</b>

12/01/00	TRANSIT BENEFITS	25.44
		25.44
	<b>PERSONNEL BENEFITS TOTALS:</b>	

09/14/00	AIRFARE DC-DC 7070	155.00
09/17/00	AIRFARE DO-DC 7217	155.00
08/28/00	AIRFARE (SHI) DC-DC 2057	155.00
08/17/00	AIRFARE (SHI) DC-DC 2056	107.00
08/31/00	AIRFARE (MEAGHER) DC-DC 2041	155.00
08/26/00	AIRFARE (SKOPEC) DC-DC 2091	155.00
08/25/00	AIRFARE (FOSTER) DC-DC 2092	155.00
09/17/00	CAR RENTAL	204.50
09/20/00	HOTEL	265.44
08/20/00	AIRFARE DC-DC 2124	172.50
09/19/00	GAS IN DISTRICT	20.92
10/06/00	AIRFARE 4168	127.00
10/01/00	AIRFARE 7074	178.00
09/06/00	AIRFARE 4293	172.50
10/10/00	AIRFARE 5400	178.00
09/08/00	AIRFARE 4426	345.00
09/07/00	AIRFARE 5115	155.00
09/25/00	AIRFARE 8644	172.50
10/05/00	GASOLINE	24.35
10/19/00	GASOLINE	20.79
09/15/00	AIRFARE 7258	155.00
10/02/00	CAR RENTAL	241.96
09/20/00	AIRFARE 8384	155.00
10/05/00	AIRFARE 6983	178.00
10/14/00	CAR RENTAL	109.61
09/28/00	AIRFARE 9733	172.50
10/19/00	AIRFARE 6053	344.50
10/20/00	CAR RENTAL	202.61
09/21/00	AIRFARE 8643	155.00

12-31	57	00366000019	
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PERSONNEL BENEFITS			
TRAVEL			
10-20	P1	IC403000003	HON DOUG OSE
10-20	P1	IC403000003	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000005	MARKO MLIKOTIN
10-20	P1	IC403000005	DO
11-07	P1	IC403000016	DO
11-27	P1	IC403000028	HON DOUG OSE
11-27	P1	IC403000028	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000030	MARKO MLIKOTIN
11-27	P1	IC403000030	DO
11-27	P1	IC403000031	DO
11-27	P1	IC403000031	DO
11-27	P1	IC403000031	DO
11-29	P1	IC403000029	HON DOUG OSE
11-29	P1	IC403000029	DO
11-29	P1	IC403000029	DO
11-29	P1	IC403000029	DO



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DOUG OSE—Con.						
12-26	P1	ARON ALLAN FERGIUSON	10/03/00	MILEAGE 475 X 30	142.50	
12-26	P1	DO	09/01/00	MILEAGE 460 X 30	138.00	
12-26	P1	DAN SHARP	08/27/00	HOTEL	84.00	
12-26	P1	DO	09/09/00	NAVY LODGE	94.00	
12-26	P1	HON DOUG OSE	11/12/00	AIRFARE DO-DC 3231	208.00	
12-26	P1	DO	09/29/00	AIRFARE DC-DO 9801	198.00	
12-26	P1	JULIE S LILLYWHITE	08/15/00	MILEAGE 565 X 30	169.50	
12-26	P1	DO	06/29/00	MILEAGE 692 X 30	207.60	
12-26	P1	DO	07/06/00	MILEAGE 434 X 30	130.20	
12-26	P1	DO	07/06/00	PARKING	4.25	
12-26	P1	DO	09/13/00	MILEAGE 390 X 30	117.00	
12-26	P1	KEVIN SPESERT	07/18/00	MILEAGE 347 X 30	104.10	
12-26	P1	TERRI BREWSTER	09/09/00	MILEAGE 520 X 30	156.00	
12-26	P1	DO	08/24/00	MILEAGE 306 X 30	91.80	
12-26	P1	DO	11/17/00	MILEAGE 100 X 30	30.00	
12-26	P1	DO	10/04/00	MILEAGE 75 X 30	22.50	
12-26	P1	YIER SHI	11/04/00	CAR RENTAL	277.92	
12-26	P1	DO	10/05/00	PARKING	6.00	
12-26	P1	DO	10/27/00	CAB TO CNN	10.00	
12-26	P1	DO	10/27/00	CAB FROM CNN	10.00	
12-26	P1	DO	11/04/00	HOTEL FOR SHI AND SHOPEC	128.80	
12-26	P1	DO	11/07/00	GAS IN DISTRICT	29.13	
12-26	P1	DO	11/05/00	HOTEL FOR SHI AND SHOPEC	564.48	
12-27	P1	MARKO MIKOTIN	10/17/00	AIRFARE DO-DC 2647	178.00	
12-27	P1	DO	10/24/00	AIRFARE DC-DO-DC 4672	356.00	
12-27	P1	DO	10/28/00	AIRFARE DC-DO-DC 4905	356.00	
12-27	P1	DO	10/02/00	AIRFARE DC-DO-DC 9793	536.00	
12-27	P1	DO	10/14/00	AIRFARE DC-DO 2658	178.00	
12-28	P1	DO	11/21/00	GAS IN DISTRICT	8.28	
12-28	P1	DO	10/30/00	RENTAL CAR	311.60	
12-28	P1	DO	11/07/00	GAS IN DISTRICT	26.37	
12-28	P1	DO	11/04/00	GAS IN DISTRICT	26.64	
12-28	P1	DO	11/20/00	HOTEL	113.04	
12-28	P1	DO	11/01/00	GAS IN DISTRICT	22.92	
12-28	P1	DO	11/21/00	CAR RENTAL	85.73	
				TRAVEL TOTALS:	9,910.04	
10-05	P1	RENT, COMMUNICATION, UTILITIES	08/24/00	ELECTRIC SERVICE	453.26	
10-21	P9	PACIFIC GAS & ELECTRIC	10/01/00	STORAGE SPACE	36.00	
10-21	P9	STRENG STORAGE	10/01/00	RENT-WOODLAND	2,400.00	
10-24	P1	THOMAS & MARGARET STALLARD	09/07/00	SHIPPING SERVICES	22.11	
10-24	P1	FEDERAL EXPRESS CORP	09/05/00	SHIPPING SERVICES	3.74	
10-24	P1	DO	09/26/00	SHIPPING SERVICES	9.80	



10-24	P1	ICAO3000006	SKYTEL	08/24/00	09/24/00	PAGER SERVICES	94.76
10-31	S5	00305004866		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
10-31	S5	00305003916		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	161.43
10-31	S5	00305004355		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004794		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305006235		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	00305006576		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	156.97
11-07	P1	ICAO3000023	BUSINESS MEDIA SERVICES	10/18/00	10/18/00	RECORDING SERVICES	125.00
11-07	P1	ICAO3000015	CHARTER COMMUNICATIONS	10/08/00	11/07/00	CABLE SERVICE	3.67
11-07	P1	ICAO3000027	FEDERAL EXPRESS CORP	10/12/00	10/13/00	SHIPPING SERVICES	35.07
11-07	P1	ICAO3000022	PACIFIC GAS & ELECTRIC	09/26/00	10/25/00	UTILITY SERVICE	333.34
11-20	P9	CA0302R0011	STRENG STORAGE	11/01/00	11/30/00	STORAGE SPACE	36.00
11-20	P9	CA0301R0011	THOMAS & MARGARET STALLARD	11/01/00	11/30/00	RENT-WOODLAND	2,400.00
11-29	P1	ICAO3000045	SKYTEL	09/25/00	10/25/00	PAGER SERVICES	94.76
11-30	S5	00335003486		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
11-30	S5	00335003916		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	189.46
11-30	S5	00335004355		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004794		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335006235		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	00335006576		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	177.05
12-06	P1	ICAO3000047	PACIFIC GAS & ELECTRIC	10/25/00	11/21/00	UTILITY SERVICE	287.04
12-19	P1	ICAO3000048	PACIFIC BELL WIRELESS	06/07/00	07/06/00	CELL PHONE FOR DISTRICT	373.84
12-19	P1	ICAO3000048	DO	07/07/00	08/05/00	CELL PHONE FOR DISTRICT	604.13
12-19	P1	ICAO3000048	DO	08/07/00	09/05/00	CELL PHONE FOR DISTRICT	835.92
12-19	P1	ICAO3000048	DO	09/07/00	10/06/00	CELL PHONE FOR DISTRICT	436.01
12-19	P1	ICAO3000048	DO	10/07/00	11/06/00	CELL PHONE FOR DISTRICT	36.00
12-20	P9	CA0302R0012	STRENG STORAGE	12/01/00	12/31/00	STORAGE SPACE	2,400.00
12-20	P9	CA0301R0012	THOMAS & MARGARET STALLARD	12/01/00	12/31/00	RENT-WOODLAND	16.52
12-27	P1	ICAO3000065	FEDERAL EXPRESS CORP	10/19/00	10/23/00	SHIPPING SERVICE	3.85
12-27	P1	ICAO3000066	DO	10/20/00	10/23/00	SHIPPING SERVICE	3.74
12-27	P1	ICAO3000067	DO	10/18/00	10/19/00	SHIPPING SERVICE	35.07
12-27	P1	ICAO3000068	DO	10/19/00	10/20/00	SHIPPING SERVICE	3.74
12-28	P1	ICAO3000073	CHARTER COMMUNICATIONS	12/08/00	01/07/01	CABLE SERVICE	7.60
12-28	P1	ICAO3000075	FEDERAL EXPRESS CORP	11/22/00	11/22/00	SHIPPING SERVICES	3.80
12-28	P1	ICAO3000076	DO	11/13/00	11/13/00	SHIPPING SERVICES	3.62
12-28	P1	ICAO3000077	DO	10/16/00	11/16/00	SHIPPING SERVICES	94.76
12-28	P1	ICAO3000070	SKYTEL	10/26/00	11/22/00	PAGER SERVICES	86.65
12-31	S5	00366003483		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	151.23
12-31	S5	00366003913		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
12-31	S5	00366004352		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	78.00
12-31	S5	00366004791		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	143.00
12-31	S5	00366005233		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	100.07
12-31	S5	00366006575		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	14,956.00
10-12	P2	OSPT24832	PRINTING AND REPRODUCTION	09/13/00	10/05/00	500 THERMO CARDS	39.00
10-12	P5	0M4463502A	BETHESDA ENGRAVERS	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	7,960.00
10-16	P5	0M4463503A	CCI PRINTING INC	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	4,850.00
10-24	P1	ICAO3000010	CONGRESSIONAL MAILING AND	09/21/00	09/21/00	PRINTING AND MAILING	87.90
							RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONG OSE—Con.						
10-31	S3	00305000078	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-07	P1	1CA03000024	10/11/00	PRINTING AND MAILING SERVICES	55.26	
11-07	P1	1CA03000025	10/11/00	PRINTING AND MAILING SERVICES	88.06	
11-29	P1	1CA03000033	10/04/00	PRINTING AND MAILING SERVICES	74.30	
11-29	P1	1CA03000034	10/26/00	PRINTING AND MAILING	41.42	
11-29	P1	1CA03000035	10/19/00	PRINTING AND MAILING	52.70	
11-29	P1	1CA03000036	10/30/00	PRINTING AND MAILING	110.00	
12-19	OP	1P01000001	10/27/00	PRINTING	139.00	
12-28	P1	1CA03000078	07/31/00	PRINTING AND MAILING	169.90	
12-31	S3	00366000054	11/30/00	PRINTING AND MAILING	15.00	
			12/01/00	PHOTOGRAPHIC (TRANSFER)	13,300.74	
			12/31/00	PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-24	P1	1CA03000011	09/30/00	JANITORIAL SERVICES	150.00	
11-29	P1	1CA03000037	10/01/00	JANITORIAL SERVICES	150.00	
12-26	P1	1CA03000063	10/24/00	NEWS CLIPS SERVICE	1.95	
12-28	P1	1CA03000071	11/01/00	JANITORIAL SERVICES	150.00	
				OTHER SERVICES TOTALS:	451.95	
SUPPLIES AND MATERIALS						
10-24	P1	1CA03000013	09/01/00	BOTTLED WATER	37.50	
10-24	P1	1CA03000009	09/14/00	DISTRICT SUPPLIES	47.21	
10-25	P1	1CA03000014	09/25/00	SUBSCRIPTION	75.00	
10-31	S1	00305000161	06/07/01	SUBSCRIPTION	725.18	
11-07	P1	1CA03000019	10/31/00	OFFICE SUPPLY (TRANSFER)	188.56	
11-07	P1	1CA03000021	08/31/01	SUBSCRIPTION - WOODLAND	153.15	
11-07	P1	1CA03000026	11/04/01	SUBSCRIPTION - WOODLAND	350.74	
11-07	P1	1CA03000018	10/01/00	DISTRICT SUPPLIES	42.99	
11-07	P1	1CA03000018	08/08/00	HABITATION EXPENSE	238.42	
11-07	P1	1CA03000018	08/24/00	OFFICE SUPPLIES	17.50	
11-08	P1	1CA03000020	08/20/01	SUBSCRIPTION - WOODLAND	-188.56	
11-15	HR	ACH311371	08/31/01	ACH PAYMENT RETURN	188.56	
11-16	P1	1CA03RW0019	08/31/01	SUBSCRIPTION - WOODLAND	20.00	
11-29	P1	1CA03000043	09/30/00	WATER - DC	30.00	
11-29	P1	1CA03000044	10/31/00	WATER - DC	34.20	
11-29	P1	1CA03000042	10/01/00	BOTTLED WATER	35.33	
11-29	P1	1CA03000046	10/31/00	AG DIRECTORY	1,696.00	
11-29	P1	1CA03000040	03/24/01	CO WEEKLY FULL SERVICE	1,849.00	
11-29	P1	1CA03000041	02/19/02	CO DAILY MONITOR	175.00	
11-29	P1	1CA03000038	01/14/01	NEWSPAPER SUBSCRIPTION	715.87	
11-30	S1	00335000156	11/30/00	OFFICE SUPPLY (TRANSFER)	25.00	
12-26	P1	1CA03000061	09/20/00	ACHA LUNCH TICKET	20.00	
12-26	P1	1CA03000058	10/27/00	ACHA LUNCH TICKET	30.00	
12-27	P1	1CA03000064	10/27/00	HARVEST LUNCHEON	30.00	
12-28	P1	1CA03000072	10/30/00	SUPPLIES	30.00	
12-28	P1	1CA03000072	11/30/00	BOTTLED WATER	31.50	
12-28	P1	1CA03000069	11/01/00	BOTTLED WATER	31.50	

12-28	P1	1CA03000074	THE WASHINGTON POST	12/31/00	12/31/01	NEWSPAPER SUBSCRIPTION	68.64
12-31	S1	00366000158	OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00		238.50
							6,875.29
<b>EQUIPMENT</b>							
10-31	S2	00305003229	EQUIPMENT (TRANSFER)	10/01/00	10/31/00		3,004.31
11-30	S2	00335003238	EQUIPMENT (TRANSFER)	06/20/00	06/20/00		80.27
11-30	S2	00335003239	EQUIPMENT (TRANSFER)	11/01/00	11/30/00		3,004.31
12-31	S2	00366003197	EQUIPMENT (TRANSFER)	12/01/00	12/31/00		3,004.31
							9,093.20
							196,795.64
<b>OFFICE TOTALS:</b>							
<b>196,795.64</b>							

<b>1999 HON. DOUG USE</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>SUPPLIES AND MATERIALS</b>							
11-07	P1	1CA03000017	STRINGER BUSINESS SYSTEMS	05/07/99	05/07/99	TONER SUPPLY	58.11
							58.11
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>							
<b>58.11</b>							
<b>OFFICE TOTALS:</b>							
<b>58.11</b>							

<b>2000 HON. MAJOR R. OWENS</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
							30,307.49
							4,336.34
							711,870.18
							160,676.71
							2,027.50
							0.00
							29.59
							116,246.80
							299.67
							5,926.09
							1,046.60
							14,389.65
							4,124.45
							36,695.11
							58,278.08
							15,053.94
							217,342.36
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>							
<b>987,153.57</b>							
<b>OFFICE TOTALS:</b>							
<b>217,342.36</b>							

<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,999.29
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	208.24
12-29	OP	0USPS110022	DO	11/01/00	11/30/00	FRANKED MAIL	2,128.81
							4,336.34
<b>PERSONNEL COMPENSATION</b>							
			(ALEDO-SIMPSON,DEBBIE B	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	10,380.00
			(ARCHIBALD,JAMES M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,082.50
			(BREAKENRIDGE,LINDA M	10/01/00	12/31/00	CONSTITUENT SERVICES REP	5,190.00
			(DAVIS SOLOMAN	08/01/00	08/31/00	PRESS SECRETARY	-2,916.67
			(ELLIS,JACQUELINE A	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,057.50
			(FRASER,ZINGA Z	10/01/00	12/31/00	STAFF ASSISTANT	7,785.00
			(GABRIEL,JOSEPH	10/01/00	12/31/00	SPECIAL ASSISTANT	9,082.50
<b>FRANKED MAIL TOTALS:</b>							
<b>4,336.34</b>							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON MAJOR R OWENS—Cont.						
		(GALLIMORE, BEVERLEY A	10/01/00	LEGISLATIVE ASSISTANT	4,325.00	
		(GRIFFITH, CLYDE A	10/01/00	DISTRICT OFFICE DIRECTOR	14,000.00	
		(HERNANDEZ, CONNIE	10/01/00	OFFICE MANAGER-BROOKLYN	9,999.99	
		(ISAACS, CHARLES S	10/01/00	PART-TIME EMPLOYEE	2,100.00	
		(LOWENSTEIN, RONNIE B	10/01/00	SPECIAL ASSISTANT	6,000.00	
		(MCLEAN, POLLY	11/01/00	EXECUTIVE ASSISTANT	4,000.00	
		(NICHOLSON, ANNIE	10/01/00	CASE SPECIALIST	8,529.24	
		(ROCKINGHAM, MONICA	10/01/00	PART-TIME EMPLOYEE	1,500.00	
		(SEDER, JOHN W	10/01/00	SPECIAL ASSISTANT	3,000.00	
		(SWEET, SHAWN OSWALD	10/01/00	STAFF ASST/DRIVER	7,016.66	
		(SPILZINGER, NATHAN	10/01/00	PART-TIME EMPLOYEE	9,380.00	
		(TILZER, GARY LEE	10/01/00	SPECIAL ASSISTANT	7,785.00	
		(WALKER, LARRY J	10/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		(WEISS, PETER R	10/01/00	PART-TIME EMPLOYEE	3,000.00	
		(WISEMAN, MARGARET	10/01/00	CONGRESSIONAL AIDE	10,380.00	
				PERSONNEL COMPENSATION TOTALS:	160,676.71	
TRAVEL						
10-21	P9	NW110210010	10/31/00	LEASED AUTO	513.75	
10-24	P1	NW11000005	09/28/00	R/T AIRFARE DC-00 9213	97.00	
10-24	P1	NW11000005	10/02/00	TAXI FARE	10.00	
10-24	P1	NW11000005	09/28/00	TAXI FARE	97.00	
10-24	P1	NW11000005	09/08/00	R/T AIRFARE DC-DO 5060	10.00	
10-24	P1	NW11000005	09/08/00	TAXI FARE	10.00	
11-09	P1	NW11000020	10/26/00	R/T AIRFARE DC-DISTRICT 4911	91.00	
11-09	P1	NW11000020	10/25/00	TAXI FARE	10.00	
11-09	P1	NW11000020	10/10/00	R/T AIRFARE DC-DISTRICT 0886	91.00	
11-09	P1	NW11000020	10/06/00	TAXI FARE	10.00	
11-09	P1	NW11000020	10/06/00	TAXI FARE	10.00	
11-09	P1	NW11000021	09/22/00	R/T AIRFARE DC-DISTRICT 8406	97.00	
11-09	P1	NW11000021	09/22/00	TAXI FARE	10.00	
11-09	P1	NW11000021	06/22/00	R/T AIRFARE DC-DISTRICT	97.00	
11-09	P1	NW11000021	06/22/00	TAXI FARE	10.00	
11-09	P1	NW11000021	06/22/00	TAXI FARE	10.00	
11-20	P9	NW110210011	11/30/00	LEASED AUTO	513.75	
12-20	P1	NW11000041	10/19/00	R/T AIRFARE DC-BROOKLYN 1510	97.00	
12-20	P1	NW11000041	10/12/00	R/T AIRFARE DC-BROOKLYN 1626	91.00	
12-20	P1	NW11000042	10/20/00	R/T AIRFARE DC-BROOKLYN 1628	91.00	
12-20	P1	NW11000042	10/30/00	R/T AIRFARE DC - BROOKLYN 5739	91.00	
				TRAVEL TOTALS:	2,027.50	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	NW11000001	08/24/00	ELECTRIC SERVICE	1,486.27	
10-21	P9	NW110250010	10/01/00	RENT-BROOKLYN	1,084.58	
10-21	P9	NW110180010	10/01/00	RENT-JAMAICA	4,500.00	
10-24	P1	NW11000006	10/16/00	CABLE SERVICE	27.94	
10-26	P1	NW11000012	09/06/00	DELIVERY SERVICES	34.90	
10-26	P1	NW11000008	09/18/00	SHIPPING SERVICE	14.82	

10-26	PI	INVT11000009	DO	09/18/00	09/19/00	SHIPPING SERVICE	11.19
10-26	PI	INVT11000010	DO	09/28/00	10/06/00	SHIPPING SERVICE	16.96
10-26	PI	INVT11000016	DO	09/28/00	09/29/00	MAILING SERVICES	167.07
10-26	PI	INVT11000017	DO	09/26/00	09/27/00	MAILING SERVICES	3.74
10-26	PI	INVT11000015	DO	08/01/00	08/01/00	TELEPHONE SERVICES	175.00
10-26	PI	INVT11000018	DO	07/26/00	07/26/00	DELIVERY SERVICES	66.03
10-26	PI	INVT11000011	DO	09/09/00	09/29/00	DISTRICT OFC TEL TOLLS (TRFR)	59.82
10-31	SS	00305003487	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	217.50
10-31	SS	00305003917	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	424.34
10-31	SS	00305004396	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	997.08
10-31	SS	00305004795	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	SS	00305005236	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	124.00
10-31	SS	00305005677	DO	08/24/00	10/24/00	ELECTRIC SERVICES	2,567.33
11-02	PI	INVT11000019	CON EDISON	10/17/00	10/18/00	MAILING SERVICES	2,476.18
11-09	PI	INVT11000023	FEDERAL EXPRESS CORP	10/11/00	10/16/00	MAILING SERVICES	3.62
11-09	PI	INVT11000024	DO	10/12/00	10/13/00	MAILING SERVICES	14.00
11-09	PI	INVT11000025	DO	10/13/00	10/18/00	MAILING SERVICES	7.24
11-09	PI	INVT11000026	DO	09/19/00	10/13/00	MAILING SERVICES	25.51
11-09	PI	INVT11000027	DO	09/30/00	10/13/00	MAILING SERVICES	40.02
11-09	PI	INVT11000028	DO	09/16/00	10/13/00	MAILING SERVICES	28.03
11-09	PI	INVT11000028	DO	11/16/00	12/15/00	UTILITY SERVICE	60.00
11-20	P9	INVT11000036	CABLEVISION	11/01/00	11/30/00	RENT-BROOKLYN	27.94
11-20	P9	INVT1102R0011	JOSEPH A SCHIANO	11/01/00	11/30/00	RENT-JAMAICA	1,094.56
11-20	P9	INVT1101R0011	289 UTICA LLC	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	4,500.00
11-30	SS	00335003487	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	217.50
11-30	SS	00335003917	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	487.02
11-30	SS	00335004356	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	997.08
11-30	SS	00335004794	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	SS	00335005235	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	124.00
11-30	SS	00335005676	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,288.72
12-11	P2	HCV0000276	BELL ATLANTIC MOBILE	10/23/00	10/23/00	STAR TAC 7868	279.99
12-18	PI	INVT11000039	CON EDISON	10/24/00	10/27/00	UTILITY SERVICE	1,242.79
12-18	PI	INVT11000038	POSTMASTER, WASHINGTON, D.C.	11/01/00	11/01/00	STAMPS	214.50
12-20	P9	INVT1102R0012	JOSEPH A SCHIANO	12/01/00	12/31/00	RENT-BROOKLYN	1,094.56
12-20	P1	INVT11000040	POSTMASTER, WASHINGTON, D.C.	08/09/00	08/09/00	STAMPS	165.00
12-28	PI	INVT11000043	CABLEVISION	12/16/00	01/15/01	CABLE SERVICE	27.94
12-31	SS	00366003484	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
12-31	SS	00366003914	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	448.07
12-31	SS	00366004353	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	SS	00366004792	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	SS	00366005234	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	124.00
12-31	SS	00366005676	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,543.69
12-31	SS	00366006036	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	29,777.15
12-31	SS	00366006182	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
11-30	S3	00335000148	RICOH CORPORATION	01/01/00	01/31/00	REFUND; DUPLICATE PAYMENT	332.80
12-29	HR	189430	DO	02/01/00	02/29/00	REFUND; DUPLICATE PAYMENT	-15.95
12-29	HR	189430	DO	03/01/00	03/31/00	REFUND; DUPLICATE PAYMENT	-40.26
12-29	HR	189430	DO	03/01/00	03/31/00	REFUND; DUPLICATE PAYMENT	-7.92
12-29	HR	189430	DO	03/01/00	03/31/00	REFUND; DUPLICATE PAYMENT	299.67
RENT, COMMUNICATION, UTILITIES 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.						
2000 HON. MAJOR R OWENS—Con.						
OTHER SERVICES						
10-26	P1	INV11000007	09/18/00	CLEANING SERVICES	490.00	490.00
11-09	P1	INV11000033	10/02/00	CLEANING SERVICES	490.00	490.00
11-14	P1	INV11000035	10/01/00	GARBAGE SERVICES	86.60	86.60
				T.I.A. OF NEW YORK INC	1,046.60	1,046.60
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	INV11000002	09/29/00	LEASED AUTO REPAIRS	321.62	321.62
10-19	P1	INV11000003	10/13/00	FOOD & BEVERAGE	65.55	65.55
10-19	P1	INV11000004	09/15/00	FOOD & BEVERAGE	147.00	147.00
10-19	P1	INV11000004	09/20/00	FOOD & BEVERAGE	48.65	48.65
10-26	P1	INV11000013	10/05/00	SUPPLIES	585.00	585.00
10-26	P1	INV11000014	10/03/00	SUPPLIES	77.67	77.67
10-31	S1	00305000371	10/31/00	OFFICE SUPPLY (TRANSFER)	688.56	688.56
11-09	P1	INV11000030	09/01/00	BOTTLED WATER	62.01	62.01
11-09	P1	INV11000034	09/30/00	BOTTLED WATER	21.58	21.58
11-09	P1	INV11000031	11/01/00	REFRESHMENTS FOR CONSTITUENTS	100.00	100.00
11-09	P1	INV11000029	10/13/00	OFFICE SUPPLIES	220.55	220.55
11-09	P1	INV11000022	10/24/00	REFRESHMENTS FOR CONSTITUENTS	398.00	398.00
11-09	P1	INV11000032	10/24/00	PAPER SUPPLIES	134.95	134.95
11-30	S1	00356000566	11/01/00	OFFICE SUPPLY (TRANSFER)	1,046.27	1,046.27
12-31	S1	00356000366	12/01/00	OFFICE SUPPLY (TRANSFER)	207.04	207.04
				SUPPLIES AND MATERIALS TOTALS:	4,124.45	4,124.45
EQUIPMENT						
10-31	SZ	00305003495	10/01/00	EQUIPMENT (TRANSFER)	5,003.40	5,003.40
11-30	SZ	00353003492	11/01/00	EQUIPMENT (TRANSFER)	5,025.27	5,025.27
12-31	SZ	00356003430	12/01/00	EQUIPMENT (TRANSFER)	5,025.27	5,025.27
				EQUIPMENT TOTALS:	15,053.94	15,053.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,342.36	217,342.36
				OFFICE TOTALS:	217,342.36	217,342.36
1999 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	CO	Z6134732H	06/30/99	CANCELED CHECK - STALE DATED	-76.00	-76.00
10-03	CO	Z6134732H	06/30/99	CANCELED CHECK - STALE DATED	-70.00	-70.00
				TRAVEL TOTALS:	-96.00	-96.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.00	-96.00
				OFFICE TOTALS:	-96.00	-96.00
2000 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,077.84	8,077.84
				PERSONNEL COMPENSATION	231,377.24	231,377.24



PERSONNEL BENEFITS	75.76
TRAVEL	2,404.26
TRANSPORTATION OF THINGS	18.30
RENT, COMMUNICATION, UTILITIES	11,898.31
PRINTING AND REPRODUCTION	52.10
OTHER SERVICES	2127.86
SUPPLIES AND MATERIALS	5,316.60
EQUIPMENT	15,151.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,163.05
OFFICE TOTALS:	259,784.86
	916,432.42

PERSONNEL BENEFITS	75.76
TRAVEL	9,991.88
TRANSPORTATION OF THINGS	76.00
RENT, COMMUNICATION, UTILITIES	42,999.70
PRINTING AND REPRODUCTION	2,127.86
OTHER SERVICES	1,017.62
SUPPLIES AND MATERIALS	15,151.61
EQUIPMENT	24,652.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,432.42
OFFICE TOTALS:	259,784.86

757.69	FRANKED MAIL
885.66	FRANKED MAIL
621.07	FRANKED MAIL
2,264.42	FRANKED MAIL TOTALS:

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	RECEPTIONIST-CASE WORKER	10,375.00
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	CHIEF OF STAFF	34,189.74
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	PERSONAL SECRETARY/OFFICE MANAGER	21,375.00

PERSONNEL COMPENSATION				
(BASHI,ODI) W	10/01/00	12/31/00	RECEPTIONIST-CASE WORKER	10,375.00
(CONZELMAN,JAMES K	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
(OEWILING,DEBRA MAY	10/01/00	12/31/00	PERSONAL SECRETARY/OFFICE MANAGER	21,375.00
(DILLEY,JARED B	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,624.99
(QUINGAR,BONNIE DECKER	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
(EROMAN,PETER R	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,625.01
(FOSTER,ROBERT ULINE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	22,750.00
(HOLLOWAY,R PHILIP	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
(HOLMES,KIMBERLY ANN	10/01/00	12/31/00	CASE WORKER-RECEPTIONIST	11,125.00
(JAMIESON,CARRIE L	10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	9,625.00
(JOHNSON,TIMOTHY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,375.01
(KIRK,KELLY ANNE	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
(MUNDY,JENNIFER	10/01/00	12/31/00	STAFF ASSISTANT	8,125.01
(PETERSON,PEGGY A	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	23,187.51
PERSONNEL COMPENSATION TOTALS:				231,377.24

PERSONNEL BENEFITS							
10-18	S7	00292000167	TRANSIT BENEFIT	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-30	S7	00335000151	TRANSIT BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366500147	TRANSIT BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:							75.76

TRAVEL							
10-13	P1	10H04000005	HON. MICHAEL G. OXLEY	09/05/00	09/05/00	CAR RENTAL	145.62
10-13	P1	10H04000006	DO	09/15/00	09/19/00	RENTAL CAR	205.75
10-18	P1	10H04000025	DO	08/24/00	08/25/00	RENTAL CAR	101.52
10-18	P1	10H04000021	TIMOTHY M. JOHNSON	08/09/00	08/11/00	AIRFARE DC-00-DC 0752	170.25
10-18	P1	10H04000021	DO	08/09/00	08/11/00	RENTAL CAR	136.39
11-01	P1	10H04000040	HON. MICHAEL G. OXLEY	10/18/00	10/20/00	AIRFARE DCA/DAYTON/DCA 2812	619.00
11-01	P1	10H04000040	DO	10/18/00	10/20/00	RENTAL CAR	156.65
11-09	P1	10H04000042	KELLY KIRK	09/14/00	09/21/00	MILEAGE 99.8 @ 325	32.44
11-09	P1	10H04000043	R PHILIP HOLLOWAY	08/08/00	10/24/00	MILEAGE 96 @ 325	31.20
12-15	P1	10H04000070	HON. MICHAEL G. OXLEY	11/17/00	11/18/00	CAR RENTAL	214.37

PERSONNEL COMPENSATION TOTALS:							231,377.24
PERSONNEL BENEFITS TOTALS:							75.76
PERSONNEL BENEFITS TOTALS:							145.62
PERSONNEL BENEFITS TOTALS:							205.75
PERSONNEL BENEFITS TOTALS:							101.52
PERSONNEL BENEFITS TOTALS:							170.25
PERSONNEL BENEFITS TOTALS:							136.39
PERSONNEL BENEFITS TOTALS:							619.00
PERSONNEL BENEFITS TOTALS:							156.65
PERSONNEL BENEFITS TOTALS:							32.44
PERSONNEL BENEFITS TOTALS:							31.20
PERSONNEL BENEFITS TOTALS:							214.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL G. OXLEY—Con.						
12-15	P1	1OH04000070	11/09/00	HOTEL	276.22	
12-19	P1	1OH04000073	12/08/00	PARKING	28.00	
12-19	P1	1OH04000073	12/08/00	R/T AIR 2254	91.00	
12-22	P1	1OH04000090	11/30/00	MEAL	8.98	
12-29	P1	1OH04000091	11/02/00	MILEAGE 575 @ .325	186.87	
				TRAVEL TOTALS:	2,404.26	
10-31	P1	1OH04000034	09/19/00	FREIGHT	18.30	
				TRANSPORTATION OF THINGS TOTALS:	18.30	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1OH04000001	08/23/00	ELECTRIC SERVICE	49.58	
10-05	P1	1OH04000002	10/14/00	CABLE SERVICE	32.02	
10-11	P1	1OH04000004	08/21/00	UTILITY SERVICE	16.79	
10-12	P1	1OH04000018	06/05/00	POSTAGE DUE	7.00	
10-13	P1	1OH04000011	10/01/00	FOREIGN LISTING CHARGE	1.85	
10-13	P1	1OH04000014	10/01/00	CABLE SERVICE FOR MANSFIELD	34.14	
10-13	P1	1OH04000017	09/02/00	FLAGS SENT TO DISTRICT	26.20	
10-13	P1	1OH04000017	09/09/00	FLAGS SENT TO DISTRICT	29.09	
10-13	P1	1OH04000017	09/16/00	FLAGS SENT TO DISTRICT	15.90	
10-13	P1	1OH04000016	09/22/00	FOREIGN LISTING CHARGE	27.00	
10-17	P1	1OH04000020	09/01/00	LONG DISTANCE SERVICE	89.95	
10-18	P1	1OH04000024	10/01/00	FOREIGN LISTING CHARGE	5.25	
10-19	P1	1OH04000027	09/30/00	FLAGS SENT TO DISTRICT OFFICE	84.76	
10-19	P1	1OH04000027	09/23/00	FLAGS SENT TO DISTRICT OFFICE	34.14	
10-21	P9	OH0402R0010	10/01/00	LIMA - RENT	650.00	
10-21	P9	OH0401R0010	10/01/00	FINLAY - RENT	600.00	
10-21	P9	OH0403R0010	10/01/00	MANSFIELD - RENT	550.00	
10-24	P1	1OH04000028	08/01/00	POSTAGE DUE	11.50	
10-25	P1	1OH04000029	09/20/00	UTILITY SERVICE	21.58	
10-30	P1	1OH04000039	09/25/00	UTILITY SERVICE	32.01	
10-31	SS	00395003918	09/01/00	DISTRICT ODC TEL TOLLS (TRFR)	240.10	
10-31	SS	00395004357	09/01/00	DISTRICT ODC TEL SVC TRANSFER	712.20	
10-31	SS	00395004796	09/01/00	DC TEL EQUIP (TRANSFER)	54.00	
10-31	SS	00395005237	09/01/00	DC TEL SERVICE (TRANSFER)	183.00	
10-31	SS	00395005678	09/01/00	DC TEL TOLLS (TRANSFER)	203.63	
10-31	P1	1OH04000031	11/01/00	CABLE SERVICE FOR MANSFIELD	34.14	
10-31	P1	1OH04000032	09/23/00	CABLE SERVICE FOR LIMA	74.88	
10-31	P1	1OH04000033	10/07/00	FLAGS SENT TO DISTRICT	48.49	
11-06	P1	1OH04000041	11/14/00	CABLE SERVICE	32.02	
11-09	P1	1OH04000045	10/24/00	EXPRESS MAIL	11.75	
11-09	P1	1OH04000049	10/21/00	FLAGS SENT TO DISTRICT OFFICE	15.96	
11-09	P1	1OH04000050	10/14/00	FLAGS SENT TO DISTRICT OFFICE	42.27	
11-14	P1	1OH04000052	10/01/00	800 SERVICE	92.32	

11-17	P1	10H04000054	ORWELL TELEPHONE CO.	11/01/00	11/30/00	FOREIGN LISTING CHARGES	5.25
11-20	P9	0H0402R0011	D & J PARTNERSHIP	11/01/00	11/30/00	LIMA - RENT	650.00
11-20	P9	0H0401R0011	HEADQUARTERS DEVELOPMENT CO	11/30/00	11/30/00	FINDLAY - RENT	600.00
11-20	P9	0H0403R0011	THE WALNUT BUILDING, AN OHIO P	11/01/00	11/30/00	MANSFIELD - RENT	550.00
11-27	P1	10H04000062	AMERICAN ELECTRIC POWER	10/25/00	11/21/00	ELECTRIC SERVICE	30.62
11-28	P1	10H04000061	DOMINION EAST OHIO	10/18/00	11/16/00	UTILITY SERVICE	18.61
11-30	S5	00335003918		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	337.26
11-30	S5	00335004357		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004795		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335005236		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	00335005677		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	287.51
12-04	P1	10H04000063	TIME WARNER CABLE	12/14/00	01/13/01	CABLE SERVICE	32.02
12-04	P1	10H04000067	DO	12/01/00	12/31/00	CABLE SERVICE FOR MANSFIELD	34.14
12-04	P1	10H04000068	DO	11/23/00	12/22/00	CABLE SERVICE FOR LIMA	37.44
12-12	P1	10H04000069	AT & T	11/01/00	11/30/00	800 SERVICE	95.78
12-18	P1	10H04000071	POSTMASTER, WASHINGTON, D.C.	11/05/00	10/05/00	STAMPS	66.00
12-18	P1	10H04000072	DO	11/09/00	11/09/00	STAMPS	66.00
12-20	P9	0H0402R0012	D & J PARTNERSHIP	12/01/00	12/31/00	LIMA - RENT	650.00
12-20	P9	0H0401R0012	HEADQUARTERS DEVELOPMENT CO	12/01/00	12/31/00	FINDLAY - RENT	600.00
12-20	P1	10H04000077	POSTMASTER, WASHINGTON, D.C.	06/16/00	06/16/00	STAMPS	66.00
12-20	P1	10H04000078	DO	07/22/00	07/22/00	STAMPS	66.00
12-20	P1	10H04000079	DO	08/08/00	08/08/00	STAMPS	66.00
12-20	P1	10H04000080	DO	08/31/00	08/31/00	STAMPS	66.00
12-20	P9	0H0403R0012	THE WALNUT BUILDING, AN OHIO P	11/25/00	12/01/00	MANSFIELD - RENT	550.00
12-22	P1	10H04000082	UNITED PARCEL SERVICE	11/11/00	11/17/00	FLAGS SENT TO DISTRICT	79.30
12-22	P1	10H04000082	DO	11/11/00	11/17/00	FLAGS SENT TO DISTRICT	38.89
12-22	P1	10H04000082	DO	11/04/00	11/10/00	FLAGS SENT TO DISTRICT	35.90
12-31	S5	00366003915		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	227.78
12-31	S5	00366004354		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004793		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366005235		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	00366005677		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	558.77
12-31	HV	1A901000275	AMERITECH	10/01/00	10/01/01	CHANGE A/C# FROM 2405 TO 2311	23.40
12-31	HV	1A901000276	DO	10/01/00	10/01/01	CHANGE A/C# FROM 2405 TO 2311	23.40
12-31	HV	1A901000279	TIS TELECOM	09/19/00	09/19/00	CHANGE A/C# FROM 2405 TO 2311	72.00
12-31	HV	1A901000277	VERIZON NORTH	11/22/00	12/22/00	CHANGE A/C# FROM 2405 TO 2311	2.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-17	P1	10H04000019	PRINTING AND REPRODUCTION	09/19/00	09/19/00	TELEPHONE LISTING	72.00
10-31	P1	10H04000037	AMERITECH	10/01/00	10/01/01	FOREIGN LISTING FOR UPPER SANDUSKY	23.40
10-31	P1	10H04000038	DO	10/01/00	10/01/01	FOREIGN LISTING-FOSTORIA	23.40
11-30	S3	00335000079		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	P1	10H04000064	DAVID SMS	10/19/00	10/19/00	OFFICIAL PHOTO	6.00
12-19	P1	10H04000075	VERIZON NORTH	11/22/00	12/22/00	FOREIGN LISTING CHARGE/800	2.32
12-26	OP	16P011000004	PUBLIC PRINTER	10/20/00	10/20/00	PRINTING	21.00
12-31	S3	00366000078		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
12-31	HV	1A901000275	AMERITECH	10/01/00	10/01/01	CHANGE A/C# FROM 2405 TO 2311	-23.40
12-31	HV	1A901000276	DO	10/01/00	10/01/01	CHANGE A/C# FROM 2405 TO 2311	-23.40
12-31	HV	1A901000279	TIS TELECOM	09/19/00	09/19/00	CHANGE A/C# FROM 2405 TO 2311	-72.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. MICHAEL G. OWLEY—Con.						
12-31	HV 1A901000221	THE SYCAMORE TELEPHONE CO.	12/01/00	CHANGE A/C# FROM 2630 TO 2405	3.70	
12-31	HV 1A901000277	VERIZON NORTH	11/22/00	CHANGE A/C# FROM 2405 TO 2311	-2.32	
OTHER SERVICES						
10-12	P1 10H04000008	NORTHWESTERN OHIO SECURITY SYS	10/01/00	SECURITY FOR LIMA	60.00	
10-13	P1 10H04000010	VECTOR SECURITY	10/01/00	SECURITY FOR MANSFIELD	57.75	
11-09	P1 10H04000044	R PHILLIP HOLLOWAY	10/24/00	TELEVISION REPAIR-MANSFIELD	36.13	
11-20	P1 10H04000056	GIER T V & APPLICANCE INC	11/06/00	TELEVISION REPAIR FOR FINDLAY	60.94	
					214.82	
SUPPLIES AND MATERIALS						
10-06	HR 244921	MOUNT VERNON NEWS - DEPT. C	02/17/00	REFUND; DUPLICATE PAYMENT	-124.80	
10-11	P1 10H04000003	JAMES K CONZELMAN	09/28/00	FRAMING OF OFFICIAL DOCUMENT	262.96	
10-12	P1 10H04000007	STAPLES CREDIT PLAN	08/29/00	OFFICE SUPPLIES	91.47	
10-13	P1 10H04000015	AQUA COOL	08/01/00	BOTTLED WATER	57.13	
10-13	P1 10H04000009	FRIENDS BUSINESS SOURCE	09/05/00	SUPPLIES	66.93	
10-13	P1 10H04000012	THE EVENING LEADER	10/23/00	NEWSPAPER SUBSCRIPTION / LIMA	160.20	
10-16	P1 10H04000013	NEWS JOURNAL	09/12/00	MARION STAR - FINDLAY	181.20	
10-18	P1 10H04000022	RIITERS	10/02/00	OFFICE SUPPLIES	115.26	
10-18	P1 10H04000023	TIME	11/15/00	PUBLICATION	24.98	
10-19	P1 10H04000026	BRIGHT CHOICE	10/01/00	INTERNET SERVICE	26.95	
10-31	S1 00305000219		10/30/00	OFFICE SUPPLY (TRANSFER)	995.15	
10-31	P1 10H04000036	AQUA COOL	09/01/00	BOTTLED WATER	57.13	
10-31	P1 10H04000035	OFFICE DEPOT	09/30/00	COFFEE SUPPLIES	34.29	
10-31	P1 10H04000030	THE JOURNAL NEWS	10/13/00	COFFEE SUPPLIES	20.00	
10-31	P1 10H04000034	XEROX ONNIFAX	11/01/00	SUBSCRIPTION FOR LIMA	160.00	
11-09	P1 10H04000046	MASBY PUBLICATIONS INC	09/19/00	TONER	27.00	
11-09	P1 10H04000047	OFFICE DEPOT	11/25/00	PLYMOUTH ADVOCATE	27.00	
11-14	P1 10H04000048	MORROW COUNTY SENTINEL	10/12/00	COFFEE SUPPLIES	34.29	
11-17	P1 10H04000053	CAPTOL HILL CLUB	10/20/00	SUBSCRIPTION-MANSFIELD	36.00	
11-17	P1 10H04000055	JAMES K CONZELMAN	10/03/00	BUSINESS LUNCHES	69.55	
11-17	P1 10H04000055		11/07/00	FRAMING OF OFFICIAL DOCUMENTS	610.98	
11-30	S1 00305000213		11/01/00	OFFICE SUPPLY (TRANSFER)	138.16	
12-04	P1 10H04000066	AQUA COOL	10/31/00	BOTTLED WATER	50.63	
12-04	P1 10H04000065	BRIGHT CHOICE	11/01/00	INTERNET SERVICE	26.95	
12-19	P1 10H04000076	OFFICE DEPOT	12/02/00	COFFEE PRODUCTS	36.93	
12-21	P1 10H04000074	BRIGHT CHOICE INC	12/15/00	INTERNET SERVICE	26.95	
12-22	P1 10H04000089	AQUA COOL	11/01/00	WATER SERVICE	110.91	
12-22	P1 10H04000086	FRIENDS BUSINESS SOURCE	11/20/00	OFFICE SUPPLIES	136.26	
12-22	P1 10H04000087	NATIONAL JOURNAL GROUP	02/22/00	CONGRESS DAILY/1 YEAR	1,497.00	
12-22	P1 10H04000084	OFFICE DEPOT	11/28/00	COFFEE	36.93	
12-22	P1 10H04000081	THE DELPHOS DAILY HERALD	12/19/00	NEWSPAPER SUBSCRIPTION	98.00	
12-22	P1 10H04000083	THE SYCAMORE TELEPHONE CO	12/01/00	FOREIGN LISTING	3.70	
12-22	P1 10H04000088	WAPAKONETA DAILY NEWS	12/22/00	NEWSPAPER SUBSCRIPTION	165.00	
12-26	P1 10H04000085	PERRY CORPORATION	11/17/00	TONER	195.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-31	SI	00365000214	THE SYCAMORE TELEPHONE CO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-115.79
12-31	HW	14901000221		12/01/00	12/31/00	CHANGE A/C# FROM 2630 TO 2405	-3.70
							5,316.60
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	00305003300	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,054.35
11-30	S2	00335003306		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,054.35
12-31	S2	00366003260		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,054.35
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2000 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	6,881.32
						PERSONNEL COMPENSATION	2,150.44
						TRAVEL	154,733.13
						RENT, COMMUNICATION, UTILITIES	9,784.39
						PRINTING AND REPRODUCTION	22,533.59
						OTHER SERVICES	521.90
						SUPPLIES AND MATERIALS	1,238.18
						EQUIPMENT	12,596.47
							27,116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,345.03
						OFFICE TOTALS:	198,345.03

10-27	OP	00SPS090014	FRAMED MAIL	09/01/00	09/30/00	FRAMED MAIL	515.32
11-21	OP	00SPS100014	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRAMED MAIL	619.42
12-28	OP	00SPS110014	DO	11/01/00	11/30/00	FRAMED MAIL	1,015.70
			DO				2,150.44
FRAMED MAIL TOTALS:							
						PERSONNEL COMPENSATION	2,187.00
			(BLACKWELL, JUSTIN M	12/01/00	12/31/00	LEGISLATIVE CORRESPONDENCE	17,750.01
			(BOMBA, NORA F	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	3,750.00
			(BOWIE, MARIA R M	12/01/00	12/31/00	MILITARY AFFAIRS LIAISON	7,550.00
			(CARLSON, MELISSA K	10/01/00	12/31/00	PRESS SECRETARY	4,250.01
			(CIMA, STEPHEN M	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,862.36
			(CRABLE, ALLISON	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	9,249.99
			(GABRIELE, MARIA	10/01/00	12/31/00	DISTRICT DIRECTOR	17,499.99
			(HART, WYATT T	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	10,749.99
			(HIGDON, MICHAEL R	10/01/00	12/31/00	EXECUTIVE ASST/SCHEDULER	16,749.99
			(JOYCE, ERIC	10/01/00	12/31/00	STAFF ASSISTANT	14,750.01
			(MAILLOUX, DOROTHY HINDA	10/01/00	12/31/00	CHIEF OF STAFF	7,250.01
			(MONDRO, ERIC M	10/01/00	12/31/00	STAFF ASST/CASEWORK	9,900.01
			(PARK, CAROL JAN	10/01/00	12/31/00	CASEWORKER	8,750.01
			(TAYLOR, ANDREW J	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,375.00
			(WAGNER, SANDRA M	09/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,383.74
			DO				12,125.01
			(WAKEFIELD, ASHLEY L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	154,733.13
PERSONNEL COMPENSATION TOTALS:							

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	2000 HON. RON PACKARD—Con.	TRAVEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P1	ERIC M MONDERO				09/03/00	TAXI & PARKING	74.00	
10-03	P1	HON. RON PACKARD				09/06/00	AIRFARE DO-DC 4000	393.50	
10-03	P1	DO				09/21/00	R/T AF DC-SAN DIEGO-DC 3229	567.00	
10-03	P1	DO				07/28/00	GASOLINE	29.00	
10-03	P1	DO				08/03/00	GASOLINE	25.75	
10-20	P1	ANDREW J TAYLOR				10/02/00	AIRFARE DO-DC-DO 8421	334.00	
10-20	P1	DO				10/06/00	LODGING	503.80	
10-20	P1	DO				04/07/00	MILEAGE 310 MI X \$ 30	93.00	
10-20	P1	DO				10/02/00	TAXI	9.00	
10-20	P1	DO				10/02/00	MEALS	37.59	
10-20	P1	DO				10/05/00	LEASED AUTO	1,124.59	
10-21	P9	CHASE MANHATTAN BANK (FORD CR)				10/01/00	AIRFARE DO-DC-DC 1624	318.00	
11-07	P1	ERIC JOYCE				10/26/00	RENTAL CAR	236.70	
11-07	P1	DO				10/26/00	GAS	17.74	
11-07	P1	DO				10/26/00	TAXI	25.00	
11-07	P1	DO				10/26/00	MEALS	16.82	
11-07	P1	DO				10/26/00	AIRFARE 2653	331.00	
11-07	P1	DO				10/26/00	CAR RENTAL	268.77	
11-07	P1	DO				09/25/00	TAXI	29.00	
11-07	P1	DO				10/26/00	MEALS	29.34	
11-07	P1	MICHAEL R HIGDON				10/29/00	AIRFARE 2451	299.00	
11-07	P1	DO				10/29/00	TAXI	20.00	
11-07	P1	DO				10/26/00	MEALS	62.96	
11-07	P1	DO				10/26/00	MEALS	299.00	
11-07	P1	SANDRA M WAGNER				10/25/00	AIRFARE 1621	25.00	
11-07	P1	DO				10/25/00	TAXI	25.00	
11-07	P1	DO				10/27/00	MEALS	4.95	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)				11/01/00	LEASED AUTO	1,124.59	
12-11	P9	DO				11/01/00	LEASED AUTO	1,124.59	
12-21	P1	ERIC M MONDERO				11/20/00	RENTAL CAR	166.60	
12-21	P1	DO				11/20/00	PARKING	21.00	
12-21	P1	DO				11/20/00	MEALS	56.41	
12-27	HR	189428				11/01/00	RETD CHK; PAYMENT ERROR	-1,124.59	
12-27	P1	ERIC JOYCE				11/18/00	RENTAL CAR	300.23	
12-27	P1	DO				11/25/00	GASOLINE	38.55	
12-27	P1	ERIC M MONDERO				11/23/00	AIRFARE DC-DO-DC 9305	334.00	
12-27	P1	HON. RON PACKARD				10/12/00	AIRFARE DC-DO-DC 1770	683.00	
12-27	P1	DO				10/26/00	AIRFARE DC-DO-DC 2021	341.50	
12-27	P1	DO				11/03/00	AIRFARE DC-DO 1512	341.50	
12-27	P1	DO				11/13/00	AIRFARE DC-DC 2478	328.50	
12-27	P1	DO				12/02/00	LODGING	25.00	
12-27	P1	DO				12/03/00	GASOLINE	167.00	
12-27	P1	DO				11/14/00	AIRFARE DC-DO 1605	9,784.39	
							TRAVEL TOTALS:		



10-02	P1	0048000209	RENT, COMMUNICATION, UTILITIES	09/10/00	10/09/00	CABLE SERVICE	36.86
10-03	P1	1C44800002	COX COMMUNICATIONS	08/14/00	08/19/00	CELLULAR RENTAL	243.30
10-21	P9	CA4801R0010	ERIC M MONDERO	10/01/00	10/31/00	VISTA - RENT	2,426.10
10-21	P9	CA4802R0010	ERNIE FOLLIS	10/01/00	10/31/00	SAN CLEMENTE - RENT	1,764.00
10-31	S5	00305003488	RAINWATER LTD PARTNERSHIP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
10-31	S5	00305003919		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,714.49
10-31	S5	00305004358		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004797		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	00305005238		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	285.00
10-31	S5	00305005679		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	630.00
11-08	P1	1C448000011	COX COMMUNICATIONS	10/10/00	11/09/00	CABLE SERVICE	36.86
11-08	P1	1C448000013	FEDERAL EXPRESS CORP	09/01/00	09/29/00	EXPRESS SHIPPING	70.30
11-20	P9	CA4801R0011	ERNIE FOLLIS	11/01/00	11/30/00	VISTA - RENT	2,426.10
11-20	P9	CA4802R0011	RAINWATER LTD PARTNERSHIP	11/01/00	11/30/00	SAN CLEMENTE - RENT	1,764.00
11-30	S5	00335003488		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
11-30	S5	00335003919		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,751.87
11-30	S5	00335004358		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004796		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	98.00
11-30	S5	00335005237		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	00335005678		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	180.73
12-21	P9	CA4801R0012	ERNIE FOLLIS	12/01/00	12/31/00	VISTA - RENT	2,426.10
12-28	P1	1C448000029	COX COMMUNICATIONS	11/10/00	12/09/00	CABLE SERVICE	39.04
12-28	P1	1C448000029	DO	12/10/00	01/02/01	CABLE SERVICE	38.96
12-28	P1	1C448000032	FEDERAL EXPRESS CORP	10/02/00	11/03/00	EXPRESS SHIPPING	85.27
12-28	P1	1C448000034	DO	11/03/00	11/30/00	EXPRESS SHIPPING	27.39
12-31	S5	00366003485		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
12-31	S5	00366003916		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,709.11
12-31	S5	00366004355		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004794		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	00366005236		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	00366005678		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	170.95
10-31	S3	00305000250	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	22,533.59
10-02	P1	00448000208	SUPPLIES AND MATERIALS	08/01/00	08/31/00	BOTTLED WATER	55.00
10-02	P1	00448000206	AQUA COOL	08/14/00	08/25/00	BOTTLED WATER	48.20
10-02	P1	00448000206	ARROWHEAD MOUNTAIN SPRING WTR	08/14/00	08/25/00	BOTTLED WATER	34.79
10-02	P1	00448000207	DO	06/12/00	01/22/01	SUBSCRIPTION	74.80
10-31	S1	00305000497	LOS ANGELES TIMES	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	252.37
11-08	P1	1C448000011	COAST OFFICE CENTRE	10/10/00	10/10/00	OFFICE SUPPLIES	27.99
11-08	P1	1C448000012	WEST GROUP PAYMENT CENTER	08/17/00	08/21/00	WESTLAW	287.00
11-09	P1	1C448000016	ARROWHEAD MOUNTAIN SPRING WTR	09/12/00	09/26/00	WATER	32.80
11-09	P1	1C448000017	DO	09/26/00	09/26/00	WATER	50.49
11-09	P1	1C448000018	DO	10/26/00	10/26/00	WATER	26.94
11-09	P1	1C448000014	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW	105.00
11-09	P1	1C448000015	DO	09/01/00	09/30/00	WESTLAW	105.00
PRINTING AND REPRODUCTION TOTALS:							50.80
RENT, COMMUNICATION, UTILITIES TOTALS:							50.80
PRINTING AND REPRODUCTION TOTALS:							55.00
RENT, COMMUNICATION, UTILITIES TOTALS:							48.20
PRINTING AND REPRODUCTION TOTALS:							34.79
RENT, COMMUNICATION, UTILITIES TOTALS:							74.80
PRINTING AND REPRODUCTION TOTALS:							252.37
RENT, COMMUNICATION, UTILITIES TOTALS:							27.99
PRINTING AND REPRODUCTION TOTALS:							287.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32.80
PRINTING AND REPRODUCTION TOTALS:							50.49
RENT, COMMUNICATION, UTILITIES TOTALS:							26.94
PRINTING AND REPRODUCTION TOTALS:							105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. RON PACKARD—Cont.						
11-13	P1	ICA48000009	09/30/00	BOTTLED WATER	62.00	
11-30	S1	00335000491	11/30/00	OFFICE SUPPLY (TRANSFER)	-66.34	
12-21	P1	ICA48000019	11/07/00	PACKING SUPPLIES	38.07	
12-21	P1	ICA48000019	11/08/00	OFFICE SUPPLIES	60.17	
12-27	P1	ICA48000025	10/27/00	OFFICE SUPPLIES	30.16	
12-27	P1	ICA48000026	09/11/00	OFFICE SUPPLIES	94.97	
12-27	P1	ICA48000022	11/20/00	LEASE VEHICLE SERVICE	9.77	
12-27	P1	ICA48000021	10/25/00	COPIER CARTRIDGE	420.21	
12-28	P1	ICA48000027	11/01/00	BOTTLED WATER	41.00	
12-28	P1	ICA48000028	10/31/00	BOTTLED WATER	76.00	
12-28	P1	ICA48000030	06/12/00	SUBSCRIPTION	74.80	
12-28	P1	ICA48000033	09/27/00	CP CONGRESS BASIC	447.81	
12-28	P1	ICA48000031	10/01/00	WESTLAW	105.00	
12-28	P1	ICA48000036	10/23/00	USCA	143.00	
12-31	S1	00366000493	12/01/00	OFFICE SUPPLY (TRANSFER)	22.79	
				SUPPLIES AND MATERIALS TOTALS:	2,657.79	
10-31	S2	00305005642	10/01/00	EQUIPMENT (TRANSFER)	2,153.34	
11-30	S2	00335003650	11/01/00	EQUIPMENT (TRANSFER)	2,153.34	
12-31	S2	003660003569	12/01/00	EQUIPMENT (TRANSFER)	2,128.21	
				EQUIPMENT TOTALS:	6,434.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,345.03	
				OFFICE TOTALS:	198,345.03	
1999 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	HR	141735	12/01/99	REFUND; DUPLICATE PAYMENT	-39.95	
				SUPPLIES AND MATERIALS TOTALS:	-39.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.95	
				OFFICE TOTALS:	-39.95	
2000 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	84,548.97	
				PERSONNEL COMPENSATION	647,533.56	
				PERSONNEL BENEFITS	452.02	
				TRAVEL	13,478.27	
				TRANSPORTATION OF THINGS	21.45	
				RENT COMMUNICATION UTILITIES	97,653.57	
				PRINTING AND REPRODUCTION	25,522.87	
				OTHER SERVICES	5,777.87	
				SUPPLIES AND MATERIALS	22,942.46	

6,370.95  
219,722.11  
219,722.11

26,205.03  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 924,136.07  
OFFICE TOTALS: 924,136.07

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL
11-21	OP	0USPS100014	DO	10/31/00	FRANKED MAIL
12-28	OP	0USPS110014	DO	11/30/00	FRANKED MAIL
PERSONNEL COMPENSATION					
BESON, MICHAEL					
				11/01/00	12/31/00
			CARROLL, JEFF	10/01/00	12/31/00
			DAILY, STEPHANIE R	12/01/00	12/31/00
			DEMENT, PAUL	10/01/00	12/31/00
			DESAI, GIRA	10/01/00	12/31/00
			DRAKEFORD, THEODORE J	10/01/00	12/31/00
			FATEMI, NANCY S	10/01/00	12/31/00
			FERRARO, DOROTHY M	10/01/00	12/31/00
			FORD, JANET M	10/01/00	12/31/00
			FOX, JANE	10/01/00	12/31/00
			FREEMUTH, LADEENE A	10/01/00	12/31/00
			GULLI, STEVEN	10/01/00	12/31/00
			KARCH, JENNIFER LYNN	10/01/00	12/31/00
			PETTIFORD, WANDA LAVERNE	10/01/00	12/31/00
			REBSCHER, DAWN	10/01/00	12/31/00
			SOUVALL, ANDREW W	10/01/00	12/31/00
			YEHL, TIMOTHY	10/01/00	12/31/00
			ZICHAL, HEATHER	10/01/00	12/31/00

FRANKED MAIL TOTALS:

13,866.26  
9,000.00  
3,250.00  
12,500.01  
9,999.99  
9,999.99  
11,133.75  
2,161.50  
7,500.00  
7,500.00  
11,250.00  
14,250.00  
6,000.00  
4,896.75  
7,500.00  
11,250.00  
21,249.99  
9,000.00  
172,308.24

69.02  
69.13  
69.43  
207.58

PERSONNEL COMPENSATION TOTALS:  
PERSONNEL BENEFITS TOTALS:

201.50  
682.00  
68.50  
1.50  
7.00  
102.30  
0.95  
342.86  
675.80  
96.55  
98.58  
36.25  
288.30

PERSONNEL BENEFITS					
10-18	S7	00292000140		09/30/00	TRANSIT BENEFIT
11-20	S7	00325000140		10/31/00	TRANSIT BENEFIT
12-31	S7	00366000124		12/31/00	TRANSIT BENEFITS
TRAVEL					
10-10	P1	1N06000007	HON. FRANK PALLONE, JR.	09/30/00	MILEAGE (650 MILES X .31)
10-10	P1	1N06000007	DO	09/28/00	MILEAGE (2200 X .31)
10-10	P1	1N06000007	DO	09/30/00	TOLLS
10-10	P1	1N06000007	DO	09/24/00	PARKING
10-13	P1	1N06000009	JEFFREY CARROLL	10/05/00	GAS FOR RENT-A-CAR
10-13	P1	1N06000008	THEODORE J. DRAKEFORD	09/25/00	MILEAGE (330 X .31)
10-13	P1	1N06000008	DO	08/22/00	TOLLS
11-07	P1	1N06000013	HON. FRANK PALLONE, JR.	10/29/00	MILEAGE IN DISTRICT 1106 X .31
11-07	P1	1N06000013	DO	10/29/00	MILEAGE TO DC 2180 X .31
11-07	P1	1N06000013	DO	10/29/00	TOLLS
11-17	P1	1N06000015	GIRA, DESAI	06/10/00	MILEAGE (318 X .31)
11-20	P1	1N06000034	JANET M FORD	09/25/00	PARKING
12-07	P1	1N06000058	HON. FRANK PALLONE, JR.	11/30/00	MILEAGE 930 X .31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. FRANK PALLONE JR.—Con.						
12-07	P1	IN06000058	11/30/00	MILEAGE 660 X .31	204.60	
12-07	P1	IN06000058	11/30/00	TOLLS	24.40	
12-07	P1	IN06000059	11/29/00	HOTEL	233.20	
12-07	P1	IN06000059	11/30/00	MILEAGE (513 X .31)	159.03	
12-07	P1	IN06000059	11/30/00	TOLLS	14.85	
12-27	P1	IN06000070	12/12/00	AMTRAK DO-DC 2101	67.00	
12-27	P1	IN06000070	12/12/00	TAXI	8.00	
12-27	P1	IN06000070	12/18/00	AMTRAK W/7 DC-DO 6912	134.00	
12-27	P1	IN06000070	12/18/00	PARKING	10.00	
				<b>TRAVEL TOTALS:</b>	<b>3,457.17</b>	
<b>TRANSPORTATION OF THINGS</b>						
11-29	P1	IN06000050	10/13/00	FREIGHT	9.71	
11-29	P1	IN06000051	11/03/00	FREIGHT	11.74	
				<b>TRANSPORTATION OF THINGS TOTALS:</b>	<b>21.45</b>	
<b>RENT, COMMUNICATION, UTILITIES</b>						
10-04	P1	IN06000003	09/14/00	SHIPPING	7.24	
10-11	P1	IN06000011	09/01/00	ELECTRIC SERVICE	159.78	
10-13	P1	IN06000010	10/03/00	CABLE SERVICE	49.00	
10-13	P1	IN06000010	11/02/00	CABLE SERVICE	48.26	
10-13	P1	IN06000010	11/05/00	CABLE SERVICE	99.99	
10-21	P2	HCY0000151	09/28/00	MOTOROLA STAR TAC 6500	1,600.00	
10-21	P9	NU602R0010	10/01/00	LONG BRANCH-RENT	2,042.08	
10-21	P9	NU601R0010	10/01/00	NEW BRUNSWICK - RENT	385.00	
10-21	P9	NU603R0010	10/01/00	HAZLET - RENT	203.00	
10-31	SS	00305003489	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04	
10-31	SS	00305003920	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,028.48	
10-31	SS	00305004359	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	SS	00305004798	09/01/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	SS	00305005239	09/01/00	DC TEL SERVICE (TRANSFER)	1,256.49	
10-31	SS	00305005680	09/01/00	DC TEL TOLLS (TRANSFER)	238.20	
11-14	P1	IN06000014	10/03/00	UTILITY SERVICE	45.28	
11-17	P1	IN06000024	10/15/00	CABLE SERVICE	53.26	
11-17	P1	IN06000032	11/06/00	CABLE TV SERVICE	48.99	
11-17	P1	IN06000032	11/03/00	CABLE TV SERVICE	7.29	
11-17	P1	IN06000018	10/05/00	SHIPPING	10.74	
11-17	P1	IN06000025	09/22/00	SHIPPING	3.62	
11-17	P1	IN06000029	09/27/00	SHIPPING	7.24	
11-17	P1	IN06000031	10/25/00	SHIPPING	104.95	
11-17	P1	IN06000033	09/13/00	SHIPPING	20.85	
11-17	P1	IN06000036	08/06/00	CELL PHONE CHARGES	69.01	
11-17	P1	IN06000017	11/01/00	PAGER SERVICE	32.50	
11-17	P1	IN06000027	08/24/00	PAGER SERVICE	16.00	
11-17	P1	IN06000035	09/25/00	PAGER SERVICE		
11-17	P1	IN06000019	10/01/00	SHIPPING CHARGES		

11-20	P9	NU0602R0011	BRUCE W WOOLLEY	11/01/00	11/30/00	LONG BRANCH-RENT	1,600.00
11-20	P9	NU0601R0011	REGENCY URBAN RENEWAL ASSOC.	11/01/00	11/30/00	NEW BRUNSWICK - RENT	2,042.08
11-20	P9	NU0603R0011	SCUDIERY ENTERPRISES	11/01/00	11/30/00	HAZLET - RENT	385.00
11-22	P1	NU06000043	FEDERAL EXPRESS CORP	10/16/00	10/17/00	SHIPPING	3.62
11-22	P1	NU06000045	LADENE A FREIMUTH	09/12/00	10/11/00	OFFICIAL CALLS	51.82
11-29	P1	NU06000052	CABLEVISION OF HAMILTON	11/15/00	12/14/00	CABLE TELEVISION SERVICE	45.28
11-29	P1	NU06000048	FEDERAL EXPRESS CORP	10/31/00	11/02/00	SHIPPING	7.24
11-29	P1	NU06000053	INTERSTATE ELECTRONIC INC	12/01/00	03/01/01	PAGER SERVICE	27.80
11-30	S5	00335003489		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
11-30	S5	00335003920		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.00
11-30	S5	00335004359		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004797		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005238		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	20.00
11-30	S5	003350055679		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	915.99
12-06	P1	NU06000055	COMCAST CABLEVISION	12/03/00	01/02/01	CABLE SERVICE	49.00
12-06	P1	NU06000055	DO	12/06/00	01/05/01	CABLE SERVICE	53.26
12-06	P1	NU06000056	FEDERAL EXPRESS CORP	11/11/00	11/17/00	SHIPPING	22.37
12-06	P1	NU06000057	DO	11/03/00	11/06/00	SHIPPING	3.62
12-07	P1	NU06000063	DO	11/20/00	11/21/00	SHIPPING	3.85
12-07	P1	NU06000060	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	32.50
12-07	P1	NU06000064	UNITED PARCEL SERVICE	11/18/00	11/24/00	SHIPPING	9.72
12-07	P1	NU06000061	WASHINGTON COURIER, INC	11/09/00	11/09/00	SHIPPING CHARGES	9.00
12-12	P1	NU06000068	PS&G	11/01/00	12/04/00	UTILITY SERVICE	535.82
12-20	P9	NU0602R0012	BRUCE W WOOLLEY	12/01/00	12/31/00	LONG BRANCH-RENT	1,600.00
12-20	P1	NU06000069	POSTMASTER, WASHINGTON, D.C.	07/25/00	07/25/00	STAMPS	13.20
12-20	P9	NU0601R0012	REGENCY URBAN RENEWAL ASSOC.	12/01/00	12/31/00	NEW BRUNSWICK - RENT	2,042.08
12-20	P9	NU0603R0012	SCUDIERY ENTERPRISES	12/01/00	12/31/00	HAZLET - RENT	385.00
12-31	S5	00366003486		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
12-31	S5	00366003917		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,119.74
12-31	S5	00366004356		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004795		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005237		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005679		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	998.41
12-31	HV	14901000212	FIRST CALL	11/03/00	11/03/00	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,054.62
10-04	P1	NU06000001	PRINTING AND REPRODUCTION	09/15/00	09/15/00	PHOTOGRAPH	250.00
10-04	P1	NU06000006	BARBARA HADLEY	09/15/00	09/15/00	PHOTOGRAPHS	300.00
10-04	P5	0M4473621A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,475.00
10-04	P1	NU06000002	HATTERAS	09/25/00	09/25/00	PRINTING OF DISCLAIMER	42.00
10-12	P2	OSP7P24881	NANCY S FAJEMI	09/20/00	10/04/00	500 THERMO CARDS	35.00
10-18	P1	NU06000012	DAVID L ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING - CERTIFICATES	228.50
10-30	P2	OSP7P24975	DO	10/16/00	10/25/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
11-17	P1	NU06000021	BETHSDA ENGRAVERS	04/01/00	06/30/00	METER OVERAGE	20.79
11-17	P1	NU06000022	LAMIER WORLDWIDE, INC.	04/01/00	06/30/00	METER OVERAGE	33.24
11-17	P1	NU06000023	DO	07/01/00	09/30/00	METER OVERAGE	2.04
11-21	P2	OSP7P24841	DO	09/15/00	11/14/00	500 THERMO CARDS	35.00
11-21	P2	OSP7P25003	DO	10/20/00	11/14/00	500 THERMO CARDS	35.00
12-06	P1	NU06000054	DO	10/27/00	10/27/00	BUSINESS CARDS - MEMBER	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,926.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR.—Con.						
OTHER SERVICES						
11-17	P1	IN065000016	10/31/00	CLEANING SERVICE	83.65	
11-17	P1	IN065000028	09/30/00	REGENCY URBAN RENEWAL ASSOC. TOWER CLEANING SERVICES	225.00	
11-17	P1	IN065000030	10/01/00	DO	180.00	
11-22	P1	IN065000047	11/01/00	REGENCY URBAN RENEWAL ASSOC. CLEANING SERVICE	83.65	
					572.30	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P1	IN065000004	09/14/00	OFFICE SUPPLIES	100.10	
10-04	P1	IN065000005	09/19/00	LANIER WORLDWIDE, INC. SUPPLIES	201.82	
10-31	S1	0035500278	10/31/00	OFFICE SUPPLY (TRANSFER)	308.42	
11-17	P1	IN065000037	08/01/00	AQUA COOL WATER SERVICE	11.00	
11-17	P1	IN065000038	08/01/00	DO	37.00	
11-17	P1	IN065000039	08/01/00	DO	62.00	
11-17	P1	IN065000040	09/01/00	DO	28.01	
11-17	P1	IN065000041	09/01/00	DO	28.25	
11-17	P1	IN065000042	09/01/00	DO	24.50	
11-17	P1	IN065000020	09/14/00	LANIER WORLDWIDE, INC. OFFICE SUPPLIES	100.10	
11-17	P1	IN065000026	10/03/00	VIKING OFFICE PRODUCTS SUPPLIES	34.94	
11-22	P1	IN065000046	10/13/00	QUILL CORPORATION OFFICE SUPPLIES	94.32	
11-22	P1	IN065000044	10/20/00	VIKING OFFICE PRODUCTS SUPPLIES	70.39	
11-29	P1	IN065000049	10/13/00	QUILL CORPORATION OFFICE SUPPLIES	44.34	
11-30	S1	0033500272	11/03/00	DO	34.90	
11-30	HV	14901000165	11/30/00	VIKING OFFICE PRODUCTS OFFICE SUPPLY (TRANSFER)	122.50	
11-30	HV	14901000165	10/20/00	DO	70.39	
12-07	P1	IN065000066	10/20/00	CHANGE A/C# FROM 2602 TO 2620	-70.39	
12-07	P1	IN065000065	11/23/01	CONGRESSIONAL QUARTERLY, INC. SUBSCRIPTION - DC	252.00	
12-07	P1	IN065000062	03/09/01	STAR-LEDGER SUBSCRIPTION-LONG BRANCH	4,500.00	
12-31	S1	00366000273	12/31/00	OFFICE SUPPLY (TRANSFER)	46.20	
					1,372.13	
					7,472.92	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	00305003379	10/31/00	EQUIPMENT (TRANSFER)	2,123.65	
11-30	S2	00335003385	11/30/00	EQUIPMENT (TRANSFER)	2,123.65	
12-31	S2	00366003324	12/31/00	EQUIPMENT (TRANSFER)	2,123.65	
					6,370.95	
					219,722.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					219,722.11	
OFFICE TOTALS:						
					50,724.72	
					622,679.29	
					75.61	

2000 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,724.72
PERSONNEL COMPENSATION	622,679.29
PERSONNEL BENEFITS	75.61
<b>TOTALS</b>	<b>750,470.62</b>



TRAVEL	29,384.75
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	70,599.64
PRINTING AND REPRODUCTION	19,515.11
OTHER SERVICES	861.20
SUPPLIES AND MATERIALS	28,677.18
EQUIPMENT	41,302.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,003.00
OFFICE TOTALS:	864,003.00

10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	1,034.47
11-21	OP	00SPS100014	DO	10/31/00	FRANKED MAIL	302.26
12-28	OP	00SPS110014	DO	11/30/00	FRANKED MAIL	1,507.53
FRANKED MAIL TOTALS:						

10-03	P1	1N08000001	HON. BILL PASCRELL, JR.	07/20/00	E-Z PASS TOLL	25.00
10-03	P1	1N08000001	DO	08/10/00	E-Z PASS TOLL	25.00
10-04	P1	1N08000004	EDWARD FARMER	09/13/00	TRAIN NJ-DC 6636	67.00
10-04	P1	1N08000004	DO	09/13/00	TAXI	6.00
PERSONNEL BENEFITS TOTALS:						

10-01/00	12/31/00	ADMINISTRATIVE ASSISTANT	6,750.01
10-01/00	12/31/00	DISTRICT DIRECTOR	14,500.01
10-01/00	12/31/00	PART-TIME EMPLOYEE	3,062.50
10-01/00	12/31/00	CASEWORKER-FIELD REPRESENTATIVE	8,249.99
10-01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	11,500.01
10-01/00	12/31/00	CASEWORKER	8,750.00
10-01/00	12/31/00	PART-TIME EMPLOYEE	2,250.01
10-01/00	12/31/00	CHIEF OF STAFF	23,249.99
10-01/00	12/31/00	DISTRICT SCHEDULER	10,750.01
10-01/00	12/31/00	PART-TIME EMPLOYEE	2,000.00
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	9,374.99
10-01/00	12/31/00	LEGISLATIVE DIRECTOR	15,000.00
10-01/00	12/31/00	FIELD REPRESENTATIVE	8,500.01
10-01/00	12/31/00	CASEWORKER SUPERVISOR	8,500.01
08-01/00	08/13/00	OFFICE MANAGER/SCHEDULER	11,249.99
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	-1,250.00
10-01/00	12/31/00	PART-TIME EMPLOYEE	8,500.01
10-01/00	12/31/00	FIELD REPRESENTATIVE	2,000.00
10-01/00	12/31/00	STAFF ASSISTANT	8,249.99
10-01/00	12/31/00	COMMUNICATIONS DIRECTOR	8,000.00
10-01/00	12/31/00	OFFICE MANAGER	13,250.00
10-01/00	12/31/00	OFFICE MANAGER	12,000.01
PERSONNEL COMPENSATION TOTALS:			

09-01/00	09/30/00	TRANSIT BENEFIT	25.03
10-01/00	10/31/00	TRANSIT BENEFIT	25.14
12-01/00	12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:			

10-18	S7	00292000141		09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000141		10/31/00	TRANSIT BENEFIT	25.14
12-31	S7	00366000125		12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:						

10-18	S7	00292000141		09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000141		10/31/00	TRANSIT BENEFIT	25.14
12-31	S7	00366000125		12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:						

10-03	P1	1N08000001	HON. BILL PASCRELL, JR.	07/20/00	E-Z PASS TOLL	25.00
10-03	P1	1N08000001	DO	08/10/00	E-Z PASS TOLL	25.00
10-04	P1	1N08000004	EDWARD FARMER	09/13/00	TRAIN NJ-DC 6636	67.00
10-04	P1	1N08000004	DO	09/13/00	TAXI	6.00
PERSONNEL BENEFITS TOTALS:						

10-18	S7	00292000141		09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000141		10/31/00	TRANSIT BENEFIT	25.14
12-31	S7	00366000125		12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
10-04	P1	1N08000004	08/03/00	HOTEL	157.94	
10-04	P1	1N08000002	09/25/00	TAXI	14.00	
10-05	P1	1N08000003	09/09/00	TAXI FARE	13.50	
10-13	P1	1N08000012	09/21/00	TRAIN - DC-NJ 8452	108.00	
10-13	P1	1N08000012	09/25/00	AIRFARE - NJ-DC 4901	168.50	
10-13	P1	1N08000012	09/07/00	TRAIN - DC-NJ-DC 4429 (WHITE)	216.00	
10-13	P1	1N08000012	09/09/00	TRAIN - DC-NJ-DC 5068 (KAN)	216.00	
10-13	P1	1N08000013	09/06/00	TRAIN NJ-DC 8374	108.00	
10-13	P1	1N08000013	09/07/00	TRAIN DC-NJ 5109	108.00	
10-13	P1	1N08000013	09/12/00	AIRFARE NJ-DC 6004	168.50	
10-13	P1	1N08000013	09/14/00	AIRFARE DC-NJ 6133	168.50	
10-13	P1	1N08000013	09/19/00	TRAIN NJ-DC 1885	108.00	
10-18	P1	1N08000014	09/28/00	AIRFARE DC-NJ 9559	162.50	
10-19	P1	1N08000022	09/04/00	E-Z PASS TOLL	25.00	
11-02	P1	1N08000024	10/02/00	AIRFARE NJ-DC 2028	173.50	
11-02	P1	1N08000024	10/06/00	AIRFARE DC-NJ 1031	173.50	
11-02	P1	1N08000024	10/10/00	AIRFARE NJ-DC 3931	173.50	
11-02	P1	1N08000024	10/12/00	AIRFARE DC-NJ 2320	162.50	
11-02	P1	1N08000024	10/17/00	AIRFARE NJ-DC 0660	162.50	
11-02	P1	1N08000025	10/24/00	TAXI	12.00	
11-03	P1	1N08000027	10/01/00	PARKING FOR DISTRICT OFFICE	660.00	
11-03	P1	1N08000036	10/19/00	AIRFARE DC-NJ 4075	173.50	
11-03	P1	1N08000036	10/24/00	AIRFARE NJ-DC 6117	173.50	
11-03	P1	1N08000036	10/28/00	AIRFARE DC-NJ 5523	162.50	
11-03	P1	1N08000036	10/29/00	AIRFARE DC-NJ 5525	173.50	
11-03	P1	1N08000037	10/19/00	TRAIN DC-NJ-DC 4109	220.00	
11-07	P1	1N08000042	09/26/00	TOLL FARE	25.00	
11-07	P1	1N08000042	10/29/00	AIRFARE - NJ-DC 5097	173.50	
12-04	P1	1N08000048	11/01/00	PARKING FOR DISTRICT STAFF	750.00	
12-14	P1	1N08000053	10/18/00	MILEAGE 61 X.325	19.83	
12-14	P1	1N08000059	12/01/00	PARKING FOR DISTRICT OFFICE	750.00	
12-22	P1	1N08000064	12/05/00	TRAIN NJ-DC 5544	110.00	
12-22	P1	1N08000064	12/05/00	TRAIN DC-NJ 5551	110.00	
12-22	P1	1N08000064	12/12/00	TRAIN NJ-DC 3245	122.00	
12-22	P1	1N08000064	12/12/00	TAXI	6.00	
12-22	P1	1N08000064	12/12/00	HOTEL	113.35	
12-22	P1	1N08000065	11/29/00	TAXI	12.00	
12-22	P1	1N08000065	11/29/00	PARKING	26.00	
12-22	P1	1N08000066	11/28/00	TAXI	6.00	
12-22	P1	1N08000066	11/28/00	HOTEL	170.60	
12-22	P1	1N08000066	11/28/00	TRAIN NJ-DC 3423	110.00	
12-22	P1	1N08000066	11/29/00	TRAIN DC-NJ 3431	110.00	
12-22	P1	1N08000066	11/29/00	TAXI	6.00	

12-22	P1	IN08000068	SARAH KAN	11/16/00	TAXI	7.75
12-22	P1	IN08000068	DO	11/18/00	TAXI	10.00
12-22	P1	IN08000068	DO	11/28/00	MILEAGE 231.8 X 325	75.34
12-26	P1	IN08000067	LISA M MACIOCI	11/28/00	MILEAGE 78 X 325	25.35
12-27	P1	IN08000069	HON BILL PASCRELL JR	11/24/00	AIRFARE DC-NJ 8121	162.50
12-27	P1	IN08000069	DO	11/14/00	AIRFARE NJ-DC 0904	173.50
12-27	P1	IN08000070	DO	10/23/00	E-Z PASS TOLL FARE	30.00
12-27	P1	IN08000070	DO	11/03/00	AIRFARE DC-NJ 6433	162.50
12-27	P1	IN08000070	DO	11/13/00	AIRFARE NJ-DC-NJ 2936	347.00
12-27	P1	IN08000070	DO	11/14/00	AIRFARE NJ-DC 0904	173.50
12-27	P1	IN08000070	DO	11/18/00	TRAIN DC-NJ-DC 8159	169.00
12-27	P1	IN08000070	DO	12/20/00	TRAIN DC-NJ 3177	110.00
12-27	P1	IN08000071	SARAH KAN	12/21/00	PARKING	26.00
12-29	P1	IN08000087	EDWARD FARMER	12/13/00	TRAIN NJ-DC 3252	122.00
12-29	P1	IN08000087	DO	12/19/00	TRAIN - NJ-DC 4169	110.00
12-29	P1	IN08000088	DO	12/12/00	PARKING	26.00
12-29	P1	IN08000088	DO	12/19/00	TAXI	7.00
12-29	P1	IN08000088	DO	12/20/00	HOTEL	113.35
12-29	P1	IN08000088	DO	12/04/00	AIRFARE - NJ-DC 1079	173.50
12-29	P1	IN08000086	HON BILL PASCRELL JR	12/07/00	AIRFARE NJ-DC 5480	173.50
12-29	P1	IN08000086	DO	12/08/00	AIRFARE DC-NJ 2444	347.00
12-29	P1	IN08000086	DO	12/20/00	AIRFARE NJ-DC-NJ 1560	110.00
12-29	P1	IN08000086	DO	12/10/00	TRAIN - NY-DC 3424	110.00
12-29	P1	IN08000086	DO	12/11/00	TRAIN - DC-NY 3432	6.00
12-29	P1	IN08000089	JOSEPH A WYMS	12/10/00	TAXI	136.26
12-29	P1	IN08000091	DO	12/11/00	HOTEL	9.866.77
12-29	P1	IN08000092	DO	12/10/00	HOTEL	

TRAVEL TOTALS:

10-05	P1	IN08000006	FEDERAL EXPRESS CORP	09/07/00	EXPRESS MAIL FEE	26.85
10-05	OP	ON08000002	GENERAL SERVICES ADMIN	07/03/00	OT LIGHT/AC	197.30
10-19	P1	IN08000016	FEDERAL EXPRESS CORP	09/19/00	EXPRESS MAIL FEE	7.41
10-19	P1	IN08000017	DO	09/30/00	EXPRESS MAIL FEE	29.91
10-21	P9	NJ081R0010	TOWNSHIP OF BLOOMFIELD	10/01/00	BLOOMFIELD-RENT	250.00
10-31	S5	0305003490		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.37
10-31	S5	0305003921		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	345.55
10-31	S5	0305004799		09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	0305005240		09/30/00	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	0305005681		09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S6	AN19702710A	GENERAL SERVICES ADMIN	09/01/00	DC TEL TOLLS (TRANSFER)	197.98
11-03	P1	IN08000038	FEDERAL EXPRESS CORP	09/30/00	EXPRESS MAIL FEE	4,750.00
11-03	P1	IN08000039	DO	10/31/00	RENT PATERSON	30.30
11-03	P1	IN08000040	DO	10/04/00	EXPRESS MAIL FEE	11.21
11-03	P1	IN08000035	METROCALL	10/13/00	EXPRESS MAIL FEE	49.14
11-09	P1	IN08000043	POSTMASTER, WASHINGTON, D.C	06/05/00	EXPRESS MAIL FEE	13.35
11-20	P9	NJ081R0011	TOWNSHIP OF BLOOMFIELD	10/01/00	PAGER SERVICE	43.18
11-29	S6	AN19702710A	TOWNSHIP OF BLOOMFIELD	08/01/00	POSTAGE	250.00
11-29	S6	AN19702710A	GENERAL SERVICES ADMIN	11/01/00	BLOOMFIELD-RENT	4,750.00
11-30	S5	0335003490		10/31/00	RENT PATERSON	138.37
11-30	S5	0335003921		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	329.57
11-30	S5	0335003921		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
11-30	SS	00335004360	10/01/00	DISTRICT OFC TEL SVC TRANSFER	987.08	
11-30	SS	00335004798	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	
11-30	SS	00335005239	10/01/00	DC TEL SERVICE (TRANSFER)	182.00	
11-30	SS	00335005680	10/01/00	DC TEL TOLLS (TRANSFER)	235.72	
12-04	P1	1N080000560	10/18/00	EXPRESS MAIL FEE	42.22	
12-04	P1	1N080000051	10/16/00	EXPRESS MAIL FEE	7.94	
12-04	P1	1N080000052	10/24/00	EXPRESS MAIL FEE	3.62	
12-14	P1	1N080000054	11/09/00	EXPRESS MAIL FEE	3.62	
12-14	P1	1N080000055	11/09/00	EXPRESS MAIL FEE	7.41	
12-14	P1	1N080000056	11/14/00	EXPRESS MAIL FEE	3.67	
12-14	P1	1N080000057	11/20/00	EXPRESS MAIL FEE	3.67	
12-20	P9	1N0801R0012	12/01/00	BLOOMFIELD-RENT	290.00	
12-22	SS	AN97027012	12/01/00	RENT PATERSON	4,750.00	
12-27	P1	1N080000080	11/21/00	EXPRESS MAIL FEE	3.67	
12-28	P1	1N080000079	11/30/00	PAGERS-SERVICE	838.64	
12-31	SS	00366003487	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	138.37	
12-31	SS	00366003918	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	295.42	
12-31	SS	00366004357	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	SS	00366004796	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	
12-31	SS	00366005238	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	SS	00366005680	11/01/00	DC TEL TOLLS (TRANSFER)	134.62	
					21,806.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-05	P1	1N080000010	09/20/00	BUSINESS CARDS - ANDERSON	94.95	
10-05	P1	1N080000011	09/25/00	BUSINESS CARDS - DEPADUA	33.50	
10-05	P1	1N080000009	09/21/00	PHOTOGRAPHIC EXPENSE	10.25	
11-03	P1	1N080000041	10/25/00	BUSINESS CARDS-DIAZ	33.50	
11-03	P1	1N080000026	10/18/00	PHOTOGRAPHIC EXPENSES	7.70	
12-04	P1	1N080000044	09/22/00	PRINTING-SCHEDULE CARDS	97.50	
12-04	P1	1N080000045	09/27/00	PRINTING-SCHEDULE CARDS	20.00	
12-04	P1	1N080000046	11/02/00	BUSINESS CARDS-BAKER	58.50	
12-27	P1	1N080000072	12/15/00	BUSINESS CARDS-DEPADUA	40.00	
12-27	P1	1N080000073	12/15/00	PRINTING LETTERHEAD	67.80	
12-27	P1	1N080000081	11/30/00	PHOTOGRAPHIC EXPENSE	10.55	
12-27	P1	1N080000081	12/06/00	PHOTOGRAPHIC EXPENSE	20.00	
12-27	P1	1N080000075	12/07/00	VACANCY ADVERTISEMENT	82.50	
12-27	P1	1N080000076	12/11/00	VACANCY ADVERTISEMENT	178.50	
12-27	P1	1N080000077	12/06/00	VACANCY ADVERTISEMENT	229.50	
12-27	P1	1N080000077	12/06/00	VACANCY ADVERTISEMENT	24.80	
12-31	S3	00366000129	12/01/00	PHOTOGRAPHIC (TRANSFER)	1,009.55	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
10-05	P1	1N080000009	09/22/00	PHOTOGRAPHIC SUPPLIES	11.99	
10-05	P1	1N080000007	09/21/00	OFFICE SUPPLIES	15.56	

10-05	P1	1N08000008	DO	OFFICE SUPPLIES	09/22/00	09/22/00	51.96
10-05	P1	1N08000015	XEROX CORPORATION	COPY MACHINE STAPLES	09/14/00	09/14/00	75.20
10-19	P1	1N08000018	PASSAIC COUNTY STATIONERY CO	OFFICE SUPPLIES	08/03/00	08/03/00	63.62
10-19	P1	1N08000019	DO	OFFICE SUPPLIES	09/25/00	09/25/00	89.85
10-19	P1	1N08000020	DO	OFFICE SUPPLIES	10/04/00	10/04/00	37.39
10-19	P1	1N08000023	THE EVANS COMPANY	BOTTLED WATER	10/01/00	10/30/00	12.95
10-19	P1	1N08000015	THE RECORD	BOTTLED WATER	10/17/00	10/17/00	163.80
10-19	P1	1N08000021	VERONA CEDAR GROVE TIMES	SUBSCRIPTION	09/13/00	09/13/01	21.00
10-31	S1	00305000323		OFFICE SUPPLY (TRANSFER)	10/01/00	10/31/00	452.44
11-03	P1	1N08000033	AQUA COOL	BOTTLED WATER FOR DC	09/30/00	09/30/00	45.00
11-03	P1	1N08000026	ELLISON PHOTO LAB	DISPOSABLE CAMERAS	08/23/00	08/23/00	19.98
11-03	P1	1N08000026	DO	CAMERA SUPPLIES	08/25/00	08/25/00	42.99
11-03	P1	1N08000028	PASSAIC COUNTY STATIONERY CO	OFFICE SUPPLIES	10/16/00	10/16/00	12.49
11-03	P1	1N08000029	DO	OFFICE SUPPLIES	10/20/00	10/20/00	23.94
11-03	P1	1N08000030	DO	OFFICE SUPPLIES	10/23/00	10/23/00	34.97
11-03	P1	1N08000031	DO	OFFICE SUPPLIES	10/23/00	10/23/00	168.33
11-03	P1	1N08000032	DO	OFFICE SUPPLIES	10/24/00	10/24/00	4.98
11-03	P1	1N08000034	THE EVANS COMPANY	BOTTLED WATER	10/04/00	10/04/00	11.88
11-30	S1	00335000317		OFFICE SUPPLY (TRANSFER)	11/01/00	11/30/00	608.84
12-04	P1	1N08000049	AQUA COOL	BOTTLED WATER FOR DC	10/01/00	10/31/00	60.00
12-04	P1	1N08000047	THE EVANS COMPANY	BOTTLED WATER	11/01/00	11/30/00	12.95
12-04	P1	1N08000047	DO	BOTTLED WATER	11/03/00	11/03/00	3.82
12-14	P1	1N08000060	NATIONAL JOURNAL GROUP	CONGRESS DAILY	01/08/01	01/08/02	1,497.00
12-14	P1	1N08000063	OFFICE DEPOT	OFFICE SUPPLIES	11/21/00	11/21/00	155.64
12-14	P1	1N08000058	PASSAIC COUNTY STATIONERY CO.	OFFICE SUPPLIES	11/17/00	11/17/00	376.64
12-14	P1	1N08000062	THE EVANS COMPANY	BOTTLED WATER	11/30/00	11/30/00	5.94
12-14	P1	1N08000061	USA TODAY	SUBSCRIPTION - DC	12/28/00	01/07/02	125.84
12-27	P1	1N08000082	AQUA COOL	BOTTLED WATER	11/01/00	11/30/00	37.50
12-27	P1	1N08000078	THE EVANS COMPANY	BOTTLED WATER	12/01/00	12/31/00	12.95
12-28	P1	1N08000083	PASSAIC COUNTY STATIONERY CO.	OFFICE SUPPLIES	09/08/00	09/08/00	70.75
12-28	P1	1N08000084	DO	OFFICE SUPPLIES	09/08/00	09/08/00	59.90
12-29	P1	1N08000074	HERALD NEWS & NU COMMUNITY	SUBSCRIPTION	10/31/00	10/31/00	95.00
12-31	S1	00356000318		OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	549.41
			EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:			5,032.50
10-31	S2	00305000344		EQUIPMENT (TRANSFER)	10/01/00	10/31/00	3,150.17
11-30	S2	00335000356		EQUIPMENT (TRANSFER)	11/01/00	11/30/00	3,150.17
12-31	S2	00356000375		EQUIPMENT (TRANSFER)	12/01/00	12/31/00	4,112.00
			EQUIPMENT TOTALS:	EQUIPMENT TOTALS:			10,412.34
10-03	CO	261347320	THE STAR LEDGER	CANCELED CHECK - STATE DATED	06/13/99	07/10/99	-15.40
11-01	CO	26135882A	DO	CANCELED CHECK - STATE DATED	07/11/99	08/07/99	-15.40
			SUPPLIES AND MATERIALS TOTALS:	SUPPLIES AND MATERIALS TOTALS:			-30.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICIAL EXPENSES OF MEMBERS TOTALS:			-30.80
			OFFICE TOTALS:	OFFICE TOTALS:			235,768.15

1999 HON. BILL PASCRELL, JR.  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 THE STAR LEDGER  
 DO

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. BILL PASCRELL, JR.—Cont.						
2000 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	50,252.42	1,694.72
				PERSONNEL COMPENSATION .....	617,573.14	172,634.20
				PERSONNEL BENEFITS .....	175.81	25.44
				TRAVEL .....	24,449.49	6,204.45
				TRANSPORTATION OF THINGS .....	935.19	925.24
				RENT, COMMUNICATION, UTILITIES .....	97,809.51	25,064.86
				PRINTING AND REPRODUCTION .....	28,108.55	790.82
				OTHER SERVICES .....	1,339.23	85.70
				SUPPLIES AND MATERIALS .....	20,934.54	9,926.41
				EQUIPMENT .....	47,184.16	10,899.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,762.04	228,259.32
				OFFICE TOTALS:	888,762.04	228,259.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090014		FRANKED MAIL .....	606.29	723.23
11-21	OP	0USPS100014		FRANKED MAIL .....	363.20	1,694.72
12-28	OP	0USPS110014		FRANKED MAIL .....	7,394.25	15,656.01
				FRANKED MAIL TOTALS:	8,363.74	17,043.16
PERSONNEL COMPENSATION						
		(ALVAREZ,PATRICIA	10/01/00	STAFF ASSISTANT .....	1,400.00	1,400.00
		(CAMPOS,LAURA M	10/01/00	EXECUTIVE ASSISTANT .....	7,581.00	7,581.00
		(COLEMAN,GREGORY	10/01/00	SYSTEMS MANAGER .....	8,866.99	8,866.89
		(DAVIS,LANDIS L	10/01/00	CASEWORKER .....	8,295.24	8,295.24
		(FERNANDEZ,CHARLENE RAMOS	10/01/00	STAFF ASSISTANT .....	9,182.01	9,182.01
		(GIUDINO,JESUS ERIC	10/01/00	LEG CORRESP/SYSTEMS ADM .....	5,665.28	5,665.28
		(HERRERA,ESTHER MARI	12/01/00	COMMUNITY LIAISON .....	4,833.33	4,833.33
		(LEATHERMAN,LINDA C	10/01/00	SOUTHERN ARIZONA DIRECTOR .....	13,831.74	13,831.74
		(LEONARDO,MARIAN	10/01/00	LEGISLATIVE ASSISTANT .....	12,000.00	12,000.00
		(MANSO,NATAL ANGELA	12/01/00	CHC SENIOR LEGISLATIVE ASST .....	1,400.00	1,400.00
		(MORENO,RICHARCA ESTELLA	10/01/00	STAFF ASSISTANT .....	7,581.00	7,581.00
		(PATRICK,RICHARD C	10/01/00	LEGISLATIVE ASSISTANT .....	18,868.89	18,868.89
		(PEREZ,ALEJANDRO	12/01/00	CHC EXECUTIVE DIRECTOR .....	2,350.00	2,350.00
		(PICENO,RONALD	10/01/00	DISTRICT DIRECTOR .....	18,409.74	18,409.74
		(SAVEDRA,MAURA	10/01/00	PRESS SECRETARY/SCHEDULER .....	14,920.74	14,920.74
		(SANCHEZ,LIONEL	10/01/00	CASEWORKER .....	7,896.99	7,896.99
		(STEVENS,GLORIA N	10/01/00	OFFICE MANAGER-CASEWORKER .....	8,866.99	8,866.99
		(VINAS,EDWIN R	10/01/00	STAFF ASSISTANT .....	6,575.00	6,575.00
				PERSONNEL COMPENSATION TOTALS:	172,634.20	172,634.20

OFFICE TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:



PERSONNEL BENEFITS		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS:	
12-31	S7	00356000014	12/01/00	12/31/00	25.44
TRAVEL					
10-04	P1	IAZ02000008	09/14/00	09/20/00	231.77
10-04	P1	IAZ02000008	09/14/00	09/15/00	54.02
10-04	P1	IAZ02000001	09/18/00	09/18/00	18.50
10-10	P1	IAZ02000009	09/18/00	09/18/00	15.50
10-10	P1	IAZ02000009	09/29/00	10/02/00	27.00
10-10	P1	IAZ02000009	09/28/00	10/02/00	289.00
10-10	P1	IAZ02000013	09/23/00	09/23/00	48.36
10-10	P1	IAZ02000012	09/22/00	09/23/00	22.50
10-10	P1	IAZ02000012	09/23/00	09/24/00	38.59
10-10	P1	IAZ02000011	09/27/00	09/29/00	29.04
10-10	P1	IAZ02000011	10/01/00	10/31/00	369.10
10-24	P9	AZ0201L0010	08/09/00	08/09/00	187.00
10-24	P1	IAZ02000019	08/09/00	08/09/00	20.00
10-24	P1	IAZ02000019	08/09/00	08/09/00	45.00
10-24	P1	IAZ02000019	10/06/00	10/10/00	316.00
10-24	P1	IAZ02000019	10/06/00	10/10/00	7.00
10-24	P1	IAZ02000018	10/08/00	10/08/00	5.75
10-24	P1	IAZ02000018	09/19/00	09/19/00	12.00
10-24	P1	IAZ02000018	09/29/00	09/29/00	16.00
10-24	P1	IAZ02000018	10/18/00	10/18/00	10.00
10-24	P1	IAZ02000018	09/14/00	09/14/00	7.00
10-24	P1	IAZ02000020	10/05/00	10/11/00	33.80
11-02	P1	IAZ02000028	10/11/00	10/11/00	43.93
11-02	P1	IAZ02000028	10/11/00	10/11/00	11.02
11-02	P1	IAZ02000028	10/05/00	10/13/00	126.48
11-02	P1	IAZ02000030	10/22/00	10/22/00	19.53
11-09	P1	IAZ02000031	10/20/00	10/22/00	216.13
11-09	P1	IAZ02000031	10/19/00	10/24/00	45.00
11-09	P1	IAZ02000031	10/19/00	10/24/00	316.00
11-09	P1	IAZ02000036	11/02/00	11/02/00	18.21
11-15	P1	IAZ02000038	11/03/00	11/05/00	44.00
11-15	P1	IAZ02000038	11/04/00	11/05/00	461.90
11-15	P1	IAZ02000038	11/04/00	11/04/00	15.00
11-15	P1	IAZ02000038	11/04/00	11/04/00	28.00
11-15	P1	IAZ02000038	11/04/00	11/05/00	93.31
11-15	P1	IAZ02000038	11/04/00	11/05/00	104.47
11-15	P1	IAZ02000039	11/13/00	11/13/00	14.00
11-17	P1	IAZ02000040	11/03/00	11/13/00	276.00
11-30	P9	AZ0201L0011	11/01/00	11/30/00	369.10
11-30	P1	IAZ02000043	11/13/00	11/19/00	146.32
11-30	P1	IAZ02000050	11/13/00	11/18/00	56.15
11-30	P1	IAZ02000050	11/13/00	11/18/00	276.00
11-30	P1	IAZ02000050	11/13/00	11/18/00	66.90
11-30	P1	IAZ02000050	11/13/00	11/18/00	681.30
11-30	P1	IAZ02000050	11/13/00	11/18/00	75.68

PERSONNEL BENEFITS TOTALS:

TRANSIT BENEFITS

12/01/00

12/31/00

MILEAGE 767 @ .31

LOGGING

PARKING

TAXIS

TAXIS

AIRFARE DC/PHX/DC 2634

MILEAGE 156 MI X .31

GAS FOR LEASED VEHICLE

LOGGING

GAS FOR LEASED VEHICLE

LEASED AUTO

AIRFARE PHX-TUS-PHX 0938

MEAL

TAXIS

AIRFARE DC/PHX/DC 1486

TAXI

TAXI

TAXI

PARKING

PARKING

PARKING

TAXI

GASOLINE FOR LEASE AUTO

CAR RENTAL

GASOLINE FOR RENTAL VEHICLE

MILEAGE 408 MI @ .31

GASOLINE

HOTEL

TAXIS

AIRFARE DC/PHX/DC 5536 & 5540

GASOLINE FOR LEASED VEHICLE

TAXI FARES

AIRFARE PHOENIX TO YUMA 8847

AIRLINE SERVICE FEE

MEALS

LOGGING

MILEAGE 337 MI @ .31

TAXI

AIRFARE DC/PHX/DC 3187

LEASED AUTO

MILEAGE 472 @ .31

GASOLINE

R/T AIRFARE DC-DC 6217

SHUTTLES, TAXIS AND METRO

LOGGING

MEALS

# STATEMENT OF DISBURSEMENTS

1584

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOM. EO PASTOR—Con						
12-06	P1	1AZ02000052	12/03/00	TAXI	12/03/00	14.00
12-06	P1	1AZ02000052	12/03/00	AIRFARE DO-JC	12/03/00	138.00
12-14	P1	1AZ02000052	12/11/00	PARKING	12/11/00	15.00
12-14	P1	1AZ02000051	11/29/00	GASOLINE FOR LEASED AUTO	12/05/00	36.39
12-19	P1	1AZ02000073	12/13/00	TAXI	12/13/00	13.50
12-19	P1	1AZ02000074	12/08/00	TAXIS	12/11/00	29.50
12-19	P1	1AZ02000074	12/08/00	AF DC/PHX/DC 5349	12/11/00	276.00
12-20	P9	AZ020100012	12/01/00	LEASED AUTO	12/31/00	369.10
				TRAVEL TOTALS:		6,204.45
TRANSPORTATION OF THINGS						
11-16	P1	1AZ02000041	09/05/00	FREIGHT	09/05/00	929.24
				US CAPITOL HISTORICAL SOCIETY		929.24
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-10	P1	1AZ02000010	10/02/00	POSTAGE	10/02/00	33.15
10-21	P9	AZ0202R0010	10/01/00	YUMA - RENT	10/31/00	357.98
10-21	P9	AZ0201R0010	10/01/00	RENT-PHOENIX	10/31/00	3,771.07
10-21	P9	AZ0203R0010	10/01/00	TUCSON - RENT	10/31/00	1,599.94
10-24	P1	1AZ02000017	10/14/00	CABLE SERVICE	11/13/00	36.61
10-24	P1	1AZ02000021	09/19/00	OVERNITE MAIL	09/20/00	3.62
10-24	P1	1AZ02000022	09/20/00	OVERNITE MAIL	09/21/00	3.62
10-24	P1	1AZ02000023	09/21/00	OVERNITE MAIL	09/22/00	3.67
10-24	P1	1AZ02000024	09/21/00	OVERNITE MAIL	09/22/00	3.62
10-31	S5	00305003491	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	180.91
10-31	S5	00305004361	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	994.53
10-31	S5	00305004800	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	52.00
10-31	S5	00305005241	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	144.00
10-31	S5	00305005682	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	85.93
11-20	P9	AZ0202R0011	11/01/00	YUMA - RENT	11/30/00	357.98
11-20	P9	AZ0201R0011	11/01/00	RENT-PHOENIX	11/30/00	3,771.07
11-20	P9	AZ0203R0011	11/01/00	TUCSON - RENT	11/30/00	1,599.94
11-30	S5	00335003491	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	180.91
11-30	S5	00335003922	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,075.35
11-30	S5	00335004361	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,068.30
11-30	S5	00335004799	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	52.00
11-30	S5	00335005240	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	144.00
11-30	S5	00335005681	11/14/00	DC TEL TOLLS (TRANSFER)	12/13/00	85.98
11-30	P1	1AZ02000046	11/14/00	CABLE SERVICE	12/20/00	36.62
11-30	P1	1AZ02000045	11/21/00	CABLE SERVICE	12/20/00	37.61
11-30	P1	1AZ02000044	10/02/00	OVERNIGHT MAIL	10/03/00	3.62
11-30	P1	1AZ02000051	10/20/00	OVERNIGHT MAIL	10/23/00	3.62
12-06	P1	1AZ02000053	11/15/00	OVERNITE MAIL	11/16/00	3.62
12-20	P9	AZ0202R0012	12/01/00	YUMA - RENT	12/31/00	357.98

12-20	P9	AZ0201R0012	KOLL BREN FUND V LP	12/01/00	12/31/00	RENT-PHOENIX	3,771.07
12-20	P9	AZ0203R0012	2424 E BROADWAY	12/01/00	12/31/00	TUCSON - RENT	1,599.94
12-28	P1	IAZ02000077	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT MAIL	28.60
12-29	P1	IAZ02000081	FEDERAL EXPRESS CORP	10/20/00	11/03/00	OVERNIGHT MAIL	10.29
12-29	P1	IAZ02000082	DO	10/30/00	11/01/00	OVERNITE MAIL	7.24
12-29	P1	IAZ02000083	DO	11/21/00	11/22/00	OVERNITE MAIL	3.67
12-29	P1	IAZ02000084	DO	11/27/00	11/30/00	OVERNITE MAIL	18.28
12-29	P1	IAZ02000085	DO	11/15/00	11/16/00	OVERNITE MAIL	3.62
12-31	S5	03566003488		11/03/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91
12-31	S5	03566003919		11/03/00	11/30/00	DISTRICT OFC TEL SVCS (TRFR)	979.58
12-31	S5	03566004358		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	03566004797		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	03566005239		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	03566005681		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	65.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,064.86
PRINTING AND REPRODUCTION							
10-04	P1	IAZ02000002	ACCURATE WORD INC	09/18/00	09/18/00	BUSINESS CARDS-VINAS PEREZ	45.00
10-04	P1	IAZ02000003	DO	09/19/00	09/19/00	BUSINESS CARDS - SANCHEZ	32.00
10-26	P1	IAZ02000025	DO	10/06/00	10/06/00	BUSINESS CARDS SANEEDRA	33.00
11-24	P5	0M4483003A	J&R GRAPHICS & PRINTING	10/26/00	10/26/00	SINGLE DROP MASS MAIL PRINTING	639.62
11-30	S3	00335000037		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	003566000035		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	790.82
OTHER SERVICES							
11-15	P1	IAZ020000033	HAROLD FORD	08/31/00	08/31/00	JANITORIAL SERVICE FOR YUMA	75.00
12-06	P1	IAZ020000055	CITY OF TUCSON	11/01/00	11/01/01	SIGN REGULATION FEE	14.70
						OTHER SERVICES TOTALS:	89.70
SUPPLIES AND MATERIALS							
10-04	P1	IAZ020000004	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	53.63
10-04	P1	IAZ020000006	ARIZONA DAILY STAR	10/16/00	10/15/01	ARIZONA DAILY STAR	150.80
10-04	P1	IAZ020000008	LANDIS L DAVIS	09/14/00	09/15/00	FOOD & BEVERAGE	22.45
10-04	P1	IAZ020000005	THE WASHINGTON POST	10/08/00	10/07/01	SUBSCRIPTION - DAILY	68.64
10-04	P1	IAZ020000007	TUCSON OFFICE SUPPLY	09/21/00	09/21/00	OFFICE SUPPLIES	15.46
10-10	P1	IAZ020000009	HON. ED PASTOR	09/27/00	09/27/00	BUSINESS LUNCH	30.00
10-10	P1	IAZ020000014	STAPLES	09/26/00	09/26/00	OFFICE SUPPLIES	65.83
10-24	P1	IAZ020000016	ARROWHEAD MOUNTAIN SPRING WTR	09/13/00	09/26/00	BOTTLED WATER	33.71
10-24	P1	IAZ020000015	RONALD PICENO	10/05/00	10/05/00	CAR WASH FOR LEASED VEHICLE	5.99
10-26	P1	IAZ020000026	THE WASHINGTON POST	10/08/00	10/08/01	SUBSCRIPTION - DC	68.64
10-31	S1	003950000118		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	148.01
11-02	P1	IAZ020000029	NOGALES INTERNATIONAL	10/17/00	10/16/01	SUBSCRIPTION	36.00
11-02	P1	IAZ020000027	TUCSON NEWSPAPERS	10/17/00	10/16/01	SUBSCRIPTION-TUCSON	150.80
11-09	P1	IAZ020000037	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.63
11-09	P1	IAZ020000034	ARROWHEAD MOUNTAIN SPRING WTR.	10/16/00	11/15/00	BOTTLED WATER	17.66
11-09	P1	IAZ020000032	LAURA CAMPOS	11/04/00	11/04/00	REFERENCE BOOK	29.25
11-09	P1	IAZ020000036	RONALD PICENO	11/02/00	11/02/00	CARWASH FOR LEASED VEHICLE	3.99
11-09	P1	IAZ020000035	STAPLES	10/18/00	10/18/00	OFFICE SUPPLIES	38.85
11-16	P1	IAZ020000041	US CAPITOL HISTORICAL SOCIETY	09/05/00	09/05/00	CALENDARS	4,940.00
11-30	S1	003350000112		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	242.60
11-30	P1	IAZ020000042	ARROWHEAD MOUNTAIN SPRING WTR.	10/06/00	10/30/00	BOTTLED WATER	46.77

# STATEMENT OF DISBURSEMENTS

1586

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
11-30	P1	1A202000043	RONALD PICENO	10/25/00	11/22/00	17.98
11-30	P1	1A202000043	DO	04/30/00	11/02/00	33.84
11-30	P1	1A202000047	TERRITORIAL NEWSPAPERS	12/26/00	12/25/01	15.00
11-30	P1	1A202000048	TUCSON OFFICE SUPPLY	11/15/00	11/15/00	9.60
12-06	P1	1A202000054	AQUA COOL	10/01/00	10/31/00	32.63
12-06	P1	1A202000057	CONGRESSIONAL GREEN SHEETS	01/01/01	01/01/02	495.00
12-06	P1	1A202000056	FEDERAL EMPLOYEES NEWS DIGEST	02/04/01	02/04/01	32.65
12-06	P1	1A202000058	NATIONAL JOURNAL GROUP	01/04/01	01/04/02	1,497.00
12-14	P1	1A202000060	ARROWHEAD MOUNTAIN SPRING WTR.	11/16/00	11/26/00	25.69
12-14	P1	1A202000061	RONALD PICENO	11/29/00	11/29/00	4.99
12-14	P1	1A202000059	STAPLES	11/30/00	11/30/00	159.31
12-14	P1	1A202000059	DO	11/16/00	11/16/00	49.18
12-28	P1	1A202000076	AQUA COOL	11/01/00	11/30/00	46.63
12-28	P1	1A202000075	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	495.00
12-29	P1	1A202000080	ARROWHEAD MOUNTAIN SPRING WTR	11/20/00	11/20/00	15.99
12-29	P1	1A202000078	STAPLES	12/12/00	12/12/00	152.98
12-29	P1	1A202000079	TUCSON OFFICE SUPPLY	12/07/00	12/07/00	458.68
12-31	SI	00366000115		12/01/00	12/31/00	175.95
					SUPPLIES AND MATERIALS TOTALS:	9,926.41
EQUIPMENT						
10-31	S2	00305003181		03/06/00	03/06/00	100.00
10-31	S2	00305003182		10/01/00	10/31/00	3,533.16
11-30	S2	00335003179		10/09/00	10/09/00	200.00
11-30	S2	00335003180		11/01/00	11/30/00	3,533.16
12-31	S2	00366003149		12/01/00	12/31/00	3,533.16
					EQUIPMENT TOTALS:	10,899.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,259.32
					OFFICE TOTALS:	228,259.32
1999 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	CO	Z6134732E	U S NEWS & WORLD REPORT	07/13/99	07/13/00	-15.00
					CANCELED CHECK - STALE DATED	-15.00
					SUPPLIES AND MATERIALS TOTALS:	-15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
					OFFICE TOTALS:	-15.00
2000 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,817.68
					PERSONNEL COMPENSATION	627,336.92
					PERSONNEL BENEFITS	250.93
					TRAVEL	38,493.88
					TOTALS	10,045.96

TRANSPORTATION OF THINGS .....	50.00
RENT, COMMUNICATION, UTILITIES .....	33,404.43
PRINTING AND REPRODUCTION .....	123,632.52
OTHER SERVICES .....	40,950.26
SUPPLIES AND MATERIALS .....	2,277.72
EQUIPMENT .....	10,168.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,330.58
OFFICE TOTALS:	10,250.33
	246,117.94
	935,663.25
	246,117.94

09/01/00	09/30/00	FRANKED MAIL	2,726.61
10/01/00	10/31/00	FRANKED MAIL	3,028.85
11/01/00	11/30/00	FRANKED MAIL	824.85
		FRANKED MAIL TOTALS:	6,580.31

10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	18,499.99
10/01/00	11/11/00	SEN LEGIS/STAFF ASST	3,392.77
10/01/00	12/31/00	STAFF ASSISTANT	7,399.99
11/01/00	12/31/00	CASEWORKER	4,833.34
10/01/00	10/15/00	SECRETARY	1,293.33
10/01/00	12/31/00	MOBILE OFFICE MGR/PRESS SECRETARY	8,125.01
10/01/00	12/31/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	12,875.00
10/01/00	12/31/00	CASEWORK DIRECTOR	11,630.21
10/01/00	11/15/00	SENIOR LEGIS/STAFF ASST	4,000.00
10/01/00	10/31/00	CASEWORK SPECIALIST	2,466.67
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	12/31/00	CASEWORK MANAGER	12,150.00
10/01/00	12/31/00	CASEWORKER	7,190.00
10/01/00	12/31/00	CHIEF OF STAFF	24,750.01
10/01/00	12/31/00	PAID INTERN	1,050.00
10/01/00	12/31/00	SCHEDULER/PRESS ASST	8,899.99
10/01/00	12/31/00	SPECIAL ASSISTANT	11,250.01
10/01/00	12/31/00	RECEPTIONIST	4,249.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	11/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR	7,333.34
		PERSONNEL COMPENSATION TOTALS:	174,299.65

09/01/00	09/30/00	TRANSIT BENEFIT	25.03
12/01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS:	50.47

09/23/00	09/25/00	AIRFARE (PT-JAH) 8435	144.30
09/25/00	09/25/00	AIRFARE (OFW-DCA) 4682	230.50
09/05/00	09/22/00	MILEAGE 367.6 @ \$25	91.90
07/27/00	09/22/00	GASOLINE FOR MOBILE OFFICE	199.38
07/25/00	10/10/00	MILEAGE 440.2 X 25	110.05
10/12/00	10/12/00	MILEAGE 80 @ 25	20.00
09/15/00	09/16/00	RENTAL CAR	36.49

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100014	00
12-28	OP	0USPS110014	00

PERSONNEL COMPENSATION			
		<BECKER,JOSEPH F	
		<BOYD-ROBERTSON,PHIL S	
		<CAMDEN,CARA L	
		<COLE,NAVELLA	
		00	
		<CROW,CHAD M	
		<DEIST,JEFFREY E	
		<GLOOR,JACKIE SUE	
		<GREEN,WILLIAM SCOTT	
		<HAVEL,AMY LEE	
		<JANSEN,J BRADLEY	
		<KYLE,DIANNA	
		<LABETH,LEIGH A	
		<LIZARDO,THOMAS C	
		<MEDARIS,CHRISTOPHER-JOHN	
		<PRATT,ANAMARIE	
		<RITTEBERG,ERIC	
		<ROELL,JENNIFER N	
		<SINGLETON,NORMAN K	
		<TERRELL,REBECCA	

10-18	ST	00292000202	
12-31	ST	00366000181	

PERSONNEL BENEFITS			
		HON. RON PAUL	
		00	
		AMY LOWRIE	
		DIAMOND SHAMROCK	
		DIANNA GILBERT	
		ERIC RITTEBERG	
		00	







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON PAUL—Con.							
12-27	P1	ITX14000086	AMMARIE PRATT			4.85	
OTHER SERVICES							
10-11	HR	244923	STATE FARM INSURANCE	12/12/00	PHOTO DEVELOPMENT	436.50	
10-13	P1	ITX14000003	DO	05/03/00	REFUND: INSURANCE RATE ADJ	-39.40	
10-19	P1	ITX14000011	TEXAS PRESS CLIPPING	11/03/00	INSURANCE FOR MOBILE OFFICE	448.00	
11-09	P1	ITX14000030	DO	09/01/00	NEWSPAPER CLIPPING SERVICE	112.69	
12-20	P1	ITX14000075	DO	10/01/00	NEWSPAPER CLIPPING SERVICE	135.58	
				11/30/00	NEWSPAPER CLIPPING SERVICE	225.06	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-13	P1	ITX14000002	MOUNTAIN VALLEY WATER OF MD.	10/03/00	BOTTLED WATER	51.00	
10-31	S1	00305000402		10/01/00	OFFICE SUPPLY (TRANSFER)	498.13	
11-08	P1	ITX14000025	MOUNTAIN VALLEY WATER OF MD.	10/31/00	BOTTLED WATER	35.00	
11-08	P1	ITX14000027	SABLATURA'S OFFICE CENTER	10/26/00	OFFICE SUPPLIES	48.27	
11-08	P1	ITX14000028	DO	10/26/00	OFFICE SUPPLIES	27.00	
11-08	P1	ITX14000029	DO	10/24/00	OFFICE SUPPLIES	23.42	
11-09	P1	ITX14000033	GATEWAY BUSINESS PRODUCTS	10/31/00	OFFICE SUPPLIES	43.68	
11-09	P1	ITX14000034	DO	10/31/00	OFFICE SUPPLIES	31.69	
11-30	S1	00335000396		11/01/00	OFFICE SUPPLY (TRANSFER)	-9.03	
12-04	P1	ITX14000052	GATEWAY BUSINESS PRODUCTS	11/15/00	OFFICE SUPPLIES	57.74	
12-04	P1	ITX14000051	MOUNTAIN VALLEY WATER OF MD.	11/28/00	BOTTLED WATER	41.00	
12-06	P1	ITX14000058	ANAMARIE PRATT	11/30/00	OFFICE SUPPLIES	4.65	
12-06	P1	ITX14000057	SABLATURA'S OFFICE CENTER	11/01/00	OFFICE SUPPLIES	39.70	
12-06	P1	ITX14000059	DO	11/30/00	OFFICE SUPPLIES	184.43	
12-08	P1	ITX14000066	BARRONS	03/16/01	03/15/02	OFFICE SUPPLIES	145.00
12-08	P1	ITX14000062	BLANCO COUNTY NEWS	01/02/01	01/01/02	SUBSCRIPTION - FREPORT	22.00
12-08	P1	ITX14000064	CONGRESSIONAL QUARTERLY, INC	04/21/01	04/21/02	CG WEEKLY-FULL SERVICE	1,696.00
12-08	P1	ITX14000065	DOW JONES & COMPANY, INC.	01/16/01	01/15/02	SUBSCRIPTION - DC	175.00
12-08	P1	ITX14000061	THE ECONOMIST	02/25/01	02/24/02	SUBSCRIPTION-DC	115.00
12-08	P1	ITX14000069	THE NEW REPUBLIC	04/23/01	04/23/02	SUBSCRIPTION - DC	79.97
12-08	P1	ITX14000063	THE WASHINGTON TIMES	01/08/01	01/07/02	SUBSCRIPTION - DC	118.27
12-13	P2	0SSPA40950	GEORGE ALLEN OFFICE SUPPLY	11/03/00	11/09/00	REDI MOUNT PHOTO SHEET	17.85
12-14	P1	ITX14000072	CONGRESSIONAL QUARTERLY, INC	03/20/01	03/29/02	HOUSE ACTION REPORTS	4,800.00
12-14	P1	ITX14000070	GATEWAY BUSINESS PRODUCTS	11/16/00	11/16/00	OFFICE SUPPLIES	386.50
12-14	P1	ITX14000073	NEWSWEEK	03/01/01	02/28/02	ANNUAL SUBSCRIPTION	42.00
12-14	P1	ITX14000071	SABLATURA'S OFFICE CENTER	12/01/00	12/01/00	OFFICE SUPPLIES	14.14
12-20	P1	ITX14000081	BRAZAZOSPORT AREA C OF C	09/01/00	09/01/00	MEMBERSHIP LUNCHEON	14.50
12-20	P1	ITX14000079	INVESTOR'S BUSINESS DAILY	01/01/01	12/31/01	SUBSCRIPTION	197.00
12-20	P1	ITX14000078	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01	SUBSCRIPTION FEDERAL BOOK	305.00
12-20	P1	ITX14000077	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	2001-2002 LEGISLATIVE HANDBOOK	23.30
12-20	P1	ITX14000077	DO	12/15/00	12/15/00	2001 TEXAS STATE DIRECTORY	119.80
12-20	P1	ITX14000082	THE HOUSTON CHRONICLE	12/01/00	06/30/01	SUBSCRIPTION-DAILY SUNDAY	119.00
12-27	P1	ITX14000085	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	2001 NEWS MEDIA YELLOW BOOK	305.00

12-31	S1	00356000397		12/31/00	OFFICE SUPPLY (TRANSFER)		396.35
		EQUIPMENT					10,168.36
10-31	S2	00305003552		07/27/00	EQUIPMENT (TRANSFER)		170.00
10-31	S2	00305003553		10/31/00	EQUIPMENT (TRANSFER)		3,360.11
11-30	S2	00335003536		11/30/00	EQUIPMENT (TRANSFER)		3,360.11
12-31	S2	00356003467		12/31/00	EQUIPMENT (TRANSFER)		3,360.11
							10,250.33
							246,117.94
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							246,117.94

2000 HON. DONALD M. PAYNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,258.32
PERSONNEL COMPENSATION	523,664.66
PERSONNEL BENEFITS	125.07
TRAVEL	21,294.52
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	116,336.51
PRINTING AND REPRODUCTION	12,449.35
OTHER SERVICES	961.53
SUPPLIES AND MATERIALS	19,327.12
EQUIPMENT	42,743.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,185.75
OFFICE TOTALS:	807,185.75

SUPPLIES AND MATERIALS TOTALS:	
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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090014	FRANKED MAIL	09/30/00	FRANKED MAIL		79.42
11-21	OP	00USPS100014	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL		131.40
12-28	OP	00USPS110014	DO	11/30/00	FRANKED MAIL		48.97
			DO				259.79
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

(COTTINGHAM, ROBERT T	1001/00	12/31/00	DISTRICT REPRESENTATIVE		19,249.99	
(GRUZ, ISABEL	1001/00	12/31/00	SPECIAL ASSISTANT		8,749.99	
(DE BIANCHI, ALEXANDRINE	1001/00	12/31/00	LEGISLATIVE ASSISTANT		8,749.99	
(GREEN, KEMIE L.	1001/00	12/31/00	PAID INTERN		2,400.00	
(JAMES, MAXINE	1001/00	12/31/00	ADMINISTRATIVE ASSISTANT		29,982.16	
(MCKENNEY, KERRY B	1001/00	12/31/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY		29,982.16	
(PFEFFER, BRAD J	1001/00	12/31/00	PAID INTERN		720.00	
(RAMOS, MARIA D	1001/00	12/31/00	STAFF ASSISTANT		8,749.99	
(RICHBURG, JOSEPH F	1001/00	12/31/00	LEGISLATIVE ASSISTANT		9,450.00	
(SETTLES, AMIRI	1001/00	12/31/00	SPECIAL ASSISTANT		7,500.00	
(THOMPSON, LATESHA	1001/00	12/31/00	SPECIAL ASSISTANT/SCHEDULER		9,450.00	
(TURNER, RICHARD	1002/00	12/31/00	STAFF ASSISTANT		7,430.55	
(WALSTON, BOBBI	1001/00	12/31/00	OFFICE MANAGER		8,749.99	
(WWW, NAOMI	1001/00	12/31/00	CASEWORKER SUPERVISOR		13,300.01	
PERSONNEL COMPENSATION TOTALS:						164,464.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M. PAYNE—Con.						
10-18	S7	00292000143		PERSONNEL BENEFITS		
PERSONNEL BENEFITS						
			09/01/00	09/30/00	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
						25.03
						25.03
TRAVEL						
12-26	P1	INJ10000016		HON. DONALD M. PAYNE		162.50
12-26	P1	INJ10000017	12/16/00	AIRFARE DC TO NEWARK 3947		367.06
12-26	P1	INJ10000017	08/18/00	RENTAL CAR		273.75
12-26	P1	INJ10000017	08/31/00	RENTAL CAR		231.35
12-26	P1	INJ10000017	09/07/00	RENTAL CAR		138.81
12-26	P1	INJ10000017	09/22/00	RENTAL CAR		185.08
12-26	P1	INJ10000017	09/29/00	RENTAL CAR		168.50
12-26	P1	INJ10000018	09/05/00	AIRFARE NEWARK TO DC 4356		325.00
12-26	P1	INJ10000018	09/12/00	AIRFARE NEWARK TO DC 5995		162.50
12-26	P1	INJ10000018	09/25/00	AIRFARE NEWARK TO DC 7423		162.50
12-26	P1	INJ10000018	09/29/00	R/T AIRFARE DC TO NEWARK 9759		162.50
12-26	P1	INJ10000018	10/10/00	AIRFARE NEWARK TO DC 1573		162.50
12-26	P1	INJ10000018	10/27/00	AIRFARE DC TO NEWARK 5528		13.50
12-26	P1	INJ10000020	10/02/00	GAS FOR RENTAL CAR		6.00
12-26	P1	INJ10000020	10/10/00	GAS FOR RENTAL CAR		18.25
12-26	P1	INJ10000020	10/16/00	GAS FOR RENTAL CAR		5.00
12-26	P1	INJ10000020	10/18/00	GAS FOR RENTAL CAR		68.00
12-26	P1	INJ10000021	10/28/00	TRAINFARE NEWARK TO DC 4660		325.00
12-26	P1	INJ10000021	10/28/00	R/T AIRFARE DC TO NEWARK 5612		325.00
12-26	P1	INJ10000021	10/30/00	R/T AIRFARE DC TO NEWARK 5705		325.00
12-26	P1	INJ10000021	11/01/00	R/T AIRFARE DC TO NEWARK 6314		162.50
12-26	P1	INJ10000022	11/02/00	AIRFARE DC TO NEWARK 6359		77.88
12-26	P1	INJ10000022	10/30/00	RENTAL CAR		115.98
12-26	P1	INJ10000022	11/01/00	RENTAL CAR		231.72
12-26	P1	INJ10000022	11/06/00	RENTAL CAR		57.93
12-26	P1	INJ10000022	11/13/00	RENTAL CAR		320.01
12-26	P1	INJ10000022	11/17/00	RENTAL CAR		173.50
12-26	P1	INJ10000023	11/17/00	AIRFARE DC TO NEWARK 9370		173.50
12-26	P1	INJ10000023	12/08/00	AIRFARE DC TO NEWARK 2825		173.50
12-26	P1	INJ10000023	12/14/00	AIRFARE NEWARK TO DC 3678		12.00
12-26	P1	INJ10000023	10/21/00	GAS FOR RENTAL CAR		115.86
12-26	P1	INJ10000024	10/08/00	RENTAL CAR		169.92
12-26	P1	INJ10000024	10/13/00	RENTAL CAR		96.81
12-26	P1	INJ10000024	10/17/00	RENTAL CAR		231.66
12-26	P1	INJ10000024	10/20/00	RENTAL CAR		92.54
12-26	P1	INJ10000024	10/27/00	RENTAL CAR		325.00
12-26	P1	INJ10000025	10/13/00	R/T AIRFARE DC TO NEWARK 2441		325.00
12-26	P1	INJ10000025	10/17/00	R/T AIRFARE DC TO NEWARK 2761		325.00
12-26	P1	INJ10000025	10/20/00	R/T AIRFARE DC TO NEWARK 4254		325.00
12-26	P1	INJ10000025	10/26/00	AIRFARE DC TO NEWARK 4921		173.50

12-26	P1	IN10000025	DO	10/27/00	TRANSFARE NEWARK TO DC 3662	195.00
12-26	P1	IN10000026	DO	11/25/00	AIRFARE DO-DC 0427	162.50
12-26	P1	IN10000026	DO	10/21/00	GAS FOR RENTAL CAR	21.00
12-26	P1	IN10000026	DO	10/24/00	GAS FOR RENTAL CAR	10.40
12-26	P1	IN10000026	DO	10/29/00	GAS FOR RENTAL CAR	6.50
12-26	P1	IN10000026	DO	10/31/00	GAS FOR RENTAL CAR	5.00
12-26	P1	IN10000027	DO	12/08/00	RENTAL CAR	92.54
12-26	P1	IN10000027	DO	08/20/00	GAS FOR RENTAL CAR	13.25
12-26	P1	IN10000027	DO	09/11/00	GAS FOR RENTAL CAR	25.00
12-26	P1	IN10000027	DO	09/18/00	GAS FOR RENTAL CAR	10.60
12-26	P1	IN10000027	DO	09/25/00	GAS FOR RENTAL CAR	25.25
					<b>TRAVEL TOTALS:</b>	<b>7,520.65</b>

TRANSPORTATION OF THINGS

10-13	P1	IN10000001	HON, DONALD M PAYNE	02/04/00	FREIGHT	25.00
					<b>TRANSPORTATION OF THINGS TOTALS:</b>	<b>25.00</b>

RENT, COMMUNICATION, UTILITIES

10-13	P1	IN10000004	UNITED PARCEL SERVICE	08/12/00	OVERNIGHT DELIVERY SERVICE	39.34
10-13	P1	IN10000005	DO	08/19/00	OVERNIGHT DELIVERY SERVICE	72.25
10-13	P1	IN10000005	DO	08/28/00	OVERNIGHT DELIVERY SERVICE	36.50
10-13	P1	IN10000005	DO	09/08/00	OVERNIGHT DELIVERY SERVICE	34.50
10-13	P1	IN10000005	DO	09/09/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN10000005	DO	09/15/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN10000005	DO	09/16/00	OVERNIGHT DELIVERY SERVICE	47.70
10-21	P9	NI1002R0010	BRANTLEY BROS	10/01/00	STORAGE SPACE	1,000.00
10-21	P9	NI1001R0010	EDCOR CORPORATION	10/01/00	ELIZABETH - RENT	100.80
10-31	S5	00305003493	GENERAL SERVICES ADMIN	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
10-31	S5	00305003924	BRANTLEY BROS	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	269.98
10-31	S5	00305004363	EDCOR CORPORATION	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004802	GENERAL SERVICES ADMIN	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305005243	GENERAL SERVICES ADMIN	09/30/00	DC TEL SERVICE (TRANSFER)	185.00
10-31	S5	00305005684	BRANTLEY BROS	09/30/00	DC TEL TOLLS (TRANSFER)	254.38
10-31	S6	AN5043610A	EDCOR CORPORATION	10/31/00	RENT NEWARK	6,360.00
11-20	P9	NI1002R0011	BRANTLEY BROS	11/01/00	STORAGE SPACE	47.70
11-20	P9	NI1001R0011	EDCOR CORPORATION	11/01/00	ELIZABETH - RENT	1,000.00
11-29	S6	AN50436011	GENERAL SERVICES ADMIN	11/30/00	RENT NEWARK	6,360.00
11-30	S5	00335003493	GENERAL SERVICES ADMIN	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
11-30	S5	00335003924	BRANTLEY BROS	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.15
11-30	S5	00335004363	EDCOR CORPORATION	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004681	GENERAL SERVICES ADMIN	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	00335005242	GENERAL SERVICES ADMIN	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	00335005683	BRANTLEY BROS	10/31/00	DC TEL TOLLS (TRANSFER)	565.87
12-06	P1	IN100000014	LUCCENT TECHNOLOGIES	08/21/00	PHONE EQUIPMENT	133.24
12-20	P9	NI1001R0012	EDCOR CORPORATION	12/31/00	ELIZABETH - RENT	1,000.00
12-21	P9	NI1002R0012	BRANTLEY BROS	12/01/00	STORAGE SPACE	47.70
12-22	S6	AN50436012	GENERAL SERVICES ADMIN	12/31/00	RENT NEWARK	6,360.00
12-31	S5	00366003490	GENERAL SERVICES ADMIN	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
12-31	S5	00366003921	BRANTLEY BROS	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.44
12-31	S5	00366004360	EDCOR CORPORATION	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004799	GENERAL SERVICES ADMIN	11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366005241	GENERAL SERVICES ADMIN	11/30/00	DC TEL SERVICE (TRANSFER)	185.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DONALD M. PAYNE—Con.							
12-31	S5	00366005683		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER) .....	
RENT, COMMUNICATION, UTILITIES TOTALS:							573.99
PRINTING AND REPRODUCTION							
10-13	P1	1N10000003	DAVID L. ANDRUMITS, INC.	07/27/00	07/27/00	BUSINESS CARDS-RAMOS .....	
10-31	S3	00305000173		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER) .....	
12-31	S3	00366000142		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER) .....	
PRINTING AND REPRODUCTION TOTALS:							33.50
OTHER SERVICES							
10-13	P1	1N10000002	NEW JERSEY CLIPPING SERVICE	07/06/00	07/28/00	CLIPPING SERVICE .....	
10-13	P1	1N10000002	DO	08/02/00	08/31/00	CLIPPING SERVICE .....	
OTHER SERVICES TOTALS:							106.86
SUPPLIES AND MATERIALS							
10-13	P1	1N10000001	HON. DONALD M. PAYNE	02/04/00	02/04/00	XEROX MACHINE .....	
10-17	P1	1N10000006	UNIVERSAL STAMP AND STATIONARY	06/29/00	06/29/00	STATIONARY SUPPLIES .....	
10-17	P1	1N10000006	DO	08/29/00	08/29/00	STATIONARY SUPPLIES .....	
10-17	P1	1N10000007	UPTOWN CATERERS, INC.	09/15/00	09/15/00	FOOD AND BEVERAGE .....	
10-17	P1	1N10000008	DO	09/15/00	09/15/00	FOOD AND BEVERAGE .....	
10-17	P1	1N10000009	DO	09/13/00	09/13/00	FOOD AND BEVERAGE .....	
10-19	P1	1N10000010	JORDAN SPRINGS	06/16/00	06/16/00	FOOD AND BEVERAGE .....	
10-19	P1	1N10000010	DO	10/13/00	10/13/00	BOTTLED WATER .....	
10-19	P1	1N10000011	UPTOWN CATERERS, INC.	10/05/00	10/05/00	FOOD AND BEVERAGE .....	
10-31	S1	00305000358		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER) .....	
11-30	S1	00335000352		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER) .....	
12-06	P1	1N10000015	JORDAN SPRINGS	11/15/00	11/15/00	BOTTLED WATER .....	
12-06	P1	1N10000012	UNIVERSAL STAMP AND STATIONARY	10/31/00	10/31/00	OFFICE SUPPLIES .....	
12-06	P1	1N10000012	DO	10/17/00	10/17/00	OFFICE SUPPLIES .....	
12-31	S1	00366000353		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER) .....	
SUPPLIES AND MATERIALS TOTALS:							3,006.75
EQUIPMENT							
10-31	S2	00305003477		06/30/00	06/30/00	EQUIPMENT (TRANSFER) .....	
10-31	S2	00305003478		10/01/00	10/31/00	EQUIPMENT (TRANSFER) .....	
11-30	S2	00335003478		11/01/00	11/30/00	EQUIPMENT (TRANSFER) .....	
12-31	S2	00366003416		12/01/00	12/31/00	EQUIPMENT (TRANSFER) .....	
EQUIPMENT TOTALS:							10,999.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,033.26
OFFICE TOTALS:							216,033.26
1999 HON. DONALD M. PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-06	P1	1N10000013	THE WASHINGTON POST	01/01/99	12/31/00	NEWSPAPER SUBSCRIPTION .....	
SUPPLIES AND MATERIALS TOTALS:							95.86
EQUIPMENT							
10-31	S2	00305003475		09/01/99	09/30/99	EQUIPMENT (TRANSFER) .....	
SUPPLIES AND MATERIALS TOTALS:							1,960.05



2000 HON. EDWARD A. PEASE  
OFFICIAL EXPENSES OF MEMBERS

09/30/99	EQUIPMENT (TRANSFER)	09/30/99	EQUIPMENT TOTALS:
			6,270.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			95.86
			OFFICE TOTALS:
			95.86

FRANKED MAIL	6,270.51
PERSONNEL COMPENSATION	485,766.55
PERSONNEL BENEFITS	319.90
TRAVEL	35,613.71
TRANSPORTATION OF THINGS	13.89
RENT, COMMUNICATION, UTILITIES	50,544.51
PRINTING AND REPRODUCTION	934.42
SUPPLIES AND MATERIALS	16,808.32
EQUIPMENT	44,278.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,550.09
OFFICE TOTALS:	640,550.09

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	440.37
11-21	OP	0USPS100014	DO	10/31/00	FRANKED MAIL	903.24
12-28	OP	0USPS110014	DO	11/30/00	FRANKED MAIL	424.03
						1,767.64

PERSONNEL COMPENSATION

				10/01/00	LEGIS ASST/STAFF COUNSEL	11,000.00
				10/01/00	PART-TIME EMPLOYEE	1,820.00
				10/01/00	CONSTITUENT SVC REPRESENTATIVE	11,125.01
				10/30/00	CONSTITUENT SVC REPRESENTATIVE	3,083.33
				10/01/00	LEGISLATIVE ASSISTANT	6,783.33
				11/10/00	DEPUTY DISTRICT DIRECTOR	6,520.84
				10/01/00	CONSTITUENT SERV REPRESENTATIVE	10,499.99
				10/01/00	STAFF ASSISTANT	7,000.01
				10/01/00	PART-TIME EMPLOYEE	5,180.00
				10/01/00	DIRECTOR OF CONSTITUENT SERVICES	11,999.99
				10/01/00	CONSTITUENT SERV REPRESENTATIVE	8,000.00
				10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,499.99
				10/01/00	CHIEF OF STAFF	25,750.01
				10/01/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	7,499.99
				10/01/00	SHARED EMPLOYEE	3,925.01
						126,687.50

PERSONNEL BENEFITS

10-18	S7	00292000091		09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000093		10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000082		11/30/00	TRANSIT BENEFITS	25.29
						97.45

TRAVEL

10-19	P1	11N07000009	HON. EDWARD PEASE	09/24/00	AIRFARE CLARK RRN-IND 6703	224.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
10-19	P1	IN07000010	08/09/00	AIRFARE CLARK RRR-IND 1178	224.50	
10-19	P1	IN07000010	08/12/00	AIRFARE RRR-IND 1429	227.00	
10-19	P1	IN07000010	08/17/00	AIRFARE CLARK IND-RRN 2189	224.50	
10-19	P1	IN07000010	08/25/00	RT AIRFARE IND-RRN 2241	449.00	
10-19	P1	IN07000011	09/17/00	AIRFARE CLARK IND-RRN 1383	224.50	
10-20	P1	IN07000011	09/16/00	AIRFARE OH TO DC 5888	190.00	
10-20	P1	IN07000012	10/07/00	AIRFARE RRN TO IND 2477	146.50	
10-20	P1	IN07000012	10/12/00	AIRFARE RRN TO IND 2477	146.50	
10-27	P1	IN07000017	10/08/00	MILEAGE 148 @ \$.28	41.44	
10-31	P1	IN07000020	08/07/00	AIRFARE ST. LOUIS TO RRN 8548	215.00	
10-31	P1	IN07000021	10/18/00	MILEAGE 148 @ \$.28	41.44	
11-09	P1	IN07000028	10/22/00	RT A/F RRN/IND 7903	224.50	
11-09	P1	IN07000023	11/03/00	AIRFARE RRN TO IND 5369	569.00	
11-09	P1	IN07000023	09/06/00	09/08/00		
11-09	P1	IN07000023	09/08/00	RT AIRFARE IND TO RRN #4258	449.00	
11-09	P1	IN07000023	09/01/00	RT AIRFARE IND TO RRN 3506	449.00	
11-09	P1	IN07000023	09/12/00	RT AIRFARE CLARK IND-RRN 5092	449.00	
11-09	P1	IN07000023	09/12/00	AIRFARE NY TO RRN 5972	48.50	
11-09	P1	IN07000024	10/20/00	AIRFARE CHICAGO TO RRN #9067	57.50	
11-09	P1	IN07000024	09/29/00	RT AIRFARE RRN TO IND #9068	509.00	
11-09	P1	IN07000024	10/15/00	AIRFARE RRN TO IND #9069	284.50	
11-09	P1	IN07000024	10/20/00	AIRFARE RRN TO IND #9070	284.50	
11-15	P1	IN07000029	11/01/00	AIRFARE RRN TO IND #6681	205.61	
11-15	P1	IN07000029	11/01/00	MILEAGE 140 @ \$.28	39.20	
11-20	P1	IN07000030	11/06/00	MILEAGE 120 MILES @ \$.28	33.60	
11-20	P1	IN07000034	11/06/00	LOGGING	48.99	
11-27	P1	IN07000038	11/21/00	140 MILES @ \$.28	39.20	
11-27	P1	IN07000038	11/16/00	CAB FARE	32.75	
11-27	P1	IN07000038	11/19/00	MEALS	175.38	
11-27	P1	IN07000037	11/19/00	RT A/F RRN/IND #8190	569.00	
11-29	P1	IN07000040	11/16/00	140 MILES @ \$.28	39.20	
11-29	P1	IN07000040	11/12/00	MILEAGE	196.00	
11-29	P1	IN07000040	09/24/00	MILEAGE	84.00	
12-14	P1	IN07000048	12/01/00	MILEAGE	82.04	
12-29	P1	IN07000054	12/09/00	MILEAGE 154 @ \$.28	43.12	
12-29	P1	IN07000054	12/09/00	PARKING	8.00	
12-29	P1	IN07000055	12/09/00	RT AIRFARE RRN TO IND 1541	574.00	
12-29	P1	IN07000055	10/15/00	AIRFARE IND TO RRN 2698	284.50	
12-29	P1	IN07000055	10/28/00	RT AIRFARE IND TO RRN 2337	571.50	
12-29	P1	IN07000055	11/05/00	RT AIRFARE RRN TO IND 7753	574.50	
12-29	P1	IN07000055	11/19/00	AIRFARE IND TO RRN 0998	574.00	
12-29	P1	IN07000056	12/11/00	RT AIRFARE IND TO RRN 2324	569.00	
12-29	P1	IN07000056	12/07/00	MILEAGE 680 @ \$.28	190.40	
12-29	P1	IN07000056	12/14/00	MILEAGE 140 @ \$.28	39.20	
12-29	P1	IN07000057	12/08/00	MILEAGE 198 @ \$.28	55.44	

TOTALS

10,561.11

10-02	P1	06ND7000273	FEDERAL EXPRESS CORP	09/14/00	SHIPPED DOCUMENTS	10.96
10-11	P1	1ND7000003	DO	09/22/00	SHIPPED OFFICIAL DOCUMENTS	11.09
10-17	P1	1ND7000008	DO	09/26/00	SHIPPED OFFICIAL DOCUMENTS	8.17
10-17	P1	1ND7000007	SKYTEL	09/30/00	PAGER SERVICE	57.99
10-20	P1	1ND7000014	CELLULARONE BELL SOUTH	11/06/00	CELLULAR PHONE SERVICE	122.53
10-20	P1	1ND7000013	FEDERAL EXPRESS CORP	10/04/00	SHIPPED OFFICIAL DOCUMENTS	10.96
10-21	P9	1ND70100010	HENRICKS COUNTY COMMISSIONERS	10/31/00	DANVILLE - RENT	300.00
10-27	P1	1ND7000018	FEDERAL EXPRESS CORP	10/11/00	SHIPPED OFFICIAL DOCUMENTS	7.29
10-31	S5	00305003494		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00
10-31	S5	00305003925		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	973.24
10-31	S5	00305004364		09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004803		09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005244		09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005685		09/30/00	DC TEL TOLLS (TRANSFER)	192.37
10-31	S6	AN4033210A	GENERAL SERVICES ADMIN	10/31/00	RENT TERRE HAUTE	838.00
10-31	S6	AN4033310A	DO	10/31/00	RENT LAFAYETTE	702.00
11-03	P1	1ND70000022	FEDERAL EXPRESS CORP	10/17/00	SHIPPED OFFICIAL DOCUMENTS	3.62
11-09	P1	1ND70000025	SKYTEL	09/25/00	PAGER EXPENSES	57.99
11-17	P1	1ND70000031	HENRICKS COUNTY COMMISSIONERS	10/30/00	SHIPPED OFFICIAL DOCUMENTS	3.67
11-20	P9	1ND70100011	HENRICKS COUNTY COMMISSIONERS	11/03/00	DANVILLE - RENT	300.00
11-27	P1	1ND70000036	CELLULARONE BELL SOUTH	12/06/00	CELLULAR PHONE CHARGES	113.19
11-29	S6	AN40332011	GENERAL SERVICES ADMIN	11/30/00	RENT TERRE HAUTE	838.00
11-29	S6	AN40333011	DO	11/30/00	RENT LAFAYETTE	702.00
11-30	S5	00335003494		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00
11-30	S5	00335003925		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	956.87
11-30	S5	00335004364		10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335004802		10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005243		10/31/00	DC TEL TOLLS (TRANSFER)	182.96
12-04	P1	1ND70000042	FEDERAL EXPRESS CORP	11/09/00	SHIPPED OFFICIAL DOCUMENTS	7.24
12-07	P1	1ND70000044	DO	11/22/00	SHIPPED OFFICIAL DOCUMENTS	10.86
12-20	P1	1ND70000051	HENRICKS COUNTY COMMISSIONERS	12/01/00	SHIPPED OFFICIAL DOCUMENTS	18.78
12-20	P9	1ND70100012	HENRICKS COUNTY COMMISSIONERS	12/31/00	DANVILLE - RENT	300.00
12-20	P1	1ND70000052	SKYTEL	10/26/00	PAGER EXPENSES	57.99
12-22	S6	AN40332012	GENERAL SERVICES ADMIN	12/31/00	RENT TERRE HAUTE	838.00
12-22	S6	AN40333012	DO	12/31/00	RENT LAFAYETTE	702.00
12-31	S5	00366003491		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.00
12-31	S5	00366003922		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.83
12-31	S5	00366004361		11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004800		11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005242		11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	00366005684		11/30/00	DC TEL TOLLS (TRANSFER)	184.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-31	S3	00305000147		10/01/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	S3	00335000118		11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000116		12/01/00	PHOTOGRAPHIC (TRANSFER)	55.60
PRINTING AND REPRODUCTION TOTALS:						
						98.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON EDWARD A. PEASE—Con						
SUPPLIES AND MATERIALS						
10-11	P1	INDIANAPOLIS NEWSPAPERS	09/24/00	INDIANAPOLIS STAR	48.10	
10-11	P1	WEST GROUP PAYMENT CENTER	09/21/00	USCA CODE BOOKS	287.00	
10-12	P1	PAPER PEDDLER	09/27/00	OFFICE SUPPLIES	77.93	
10-13	P1	THEMANN OFFICE PRODUCTS, INC.	09/06/00	OFFICE SUPPLIES	77.32	
10-17	P1	HERALD NEWS	09/11/01	SUBSCRIPTION	23.00	
10-23	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER	11.00	
10-23	P1	JOURNAL-REVIEW	10/25/00	SUBSCRIPTION RENEWAL	114.00	
10-27	P1	AQUA COOL	09/30/00	BOTTLED WATER	34.00	
10-31	HR	ACH311952	04/25/01	ACH PAYMENT RETURN	-114.00	
10-31	SI	00305000294	10/31/00	OFFICE SUPPLY (TRANSFER)	-517.04	
10-31	P1	INDIANAPOLIS NEWSPAPERS	10/25/00	SUBSCRIPTION RENEWAL	114.00	
11-09	P2	ACCUCOM SYSTEMS	10/04/00	DRUM FOR HP 8500	150.00	
11-09	P1	PAPER PEDDLER	10/17/00	OFFICE SUPPLIES	39.33	
11-09	P1	THEMANN OFFICE PRODUCTS, INC.	10/20/00	OFFICE SUPPLIES	29.94	
11-17	P1	AQUA COOL	10/31/00	BOTTLED WATER FOR WASHINGTON	25.70	
11-17	P1	INDIANAPOLIS NEWSPAPERS	10/29/00	3 MTH SUBSCRIPTION	48.10	
11-17	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER FOR LAFAYETTE	26.00	
11-29	P1	WALDEN INN	08/28/00	FOOD AND BEVERAGE	34.65	
11-30	SI	00335000288	11/01/00	OFFICE SUPPLY (TRANSFER)	1,525.31	
12-06	P1	INDIANAPOLIS NEWSPAPERS	12/17/00	INDY STAR-TERRA HAUTE	48.10	
12-07	P1	ARAMARK CAMPUS SERVICES	11/18/00	FOOD & BEVERAGE	902.55	
12-07	P1	CONGRESSIONAL QUARTERLY, INC	11/20/00	REFERENCE MATERIAL	20.00	
12-07	P1	LAFAYETTE OFFICE SUPPLY	12/01/00	OFFICE SUPPLIES	27.63	
12-18	P1	PAPER PEDDLER	11/30/00	OFFICE SUPPLIES	31.57	
12-20	P1	AQUA COOL	11/30/00	BOTTLED WATER	21.00	
12-20	P1	JOHN BOES WATERCARE INC	12/01/00	BOTTLED WATER	11.00	
12-20	P1	WEST GROUP PAYMENT CENTER	11/22/00	REFERENCE MATERIALS	143.00	
12-31	SI	00366000290	12/01/00	OFFICE SUPPLY (TRANSFER)	3,873.62	
				SUPPLIES AND MATERIALS TOTALS:	7,118.81	
10-31	S2	EQUIPMENT	06/30/00	EQUIPMENT (TRANSFER)	125.00	
10-31	S2	00305003399	10/01/00	EQUIPMENT (TRANSFER)	3,123.14	
11-30	S2	00335003406	11/01/00	EQUIPMENT (TRANSFER)	2,998.63	
12-31	S2	00366003344	12/01/00	EQUIPMENT (TRANSFER)	2,785.35	
				EQUIPMENT TOTALS:	9,032.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,314.96	
				OFFICE TOTALS:	168,314.96	

1999 HON. EDWARD A. PEASE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-31 SI 00366000289

-34.92

-34.92  
-34.92  
-34.92

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

FRANKED MAIL	938.90
PERSONNEL COMPENSATION	62,763.66
PERSONNEL BENEFITS	691,445.15
TRAVEL	391.41
TRANSPORTATION OF THINGS	18,656.00
RENT, COMMUNICATION, UTILITIES	20.00
PRINTING AND REPRODUCTION	81,789.59
OTHER SERVICES	25,800.63
SUPPLIES AND MATERIALS	11,213.34
EQUIPMENT	819.34
	5,288.85
	14,325.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,413.20
OFFICE TOTALS:	271,343.56
	969,256.00

2000 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090014	FRANKED MAIL	09/30/00	FRANKED MAIL	447.14
11-21	OP	0USPS100014	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	284.92
12-28	OP	0USPS110014	DO	11/30/00	FRANKED MAIL	206.84
						938.90

PERSONNEL COMPENSATION

10/01/00	(BARR,NATHANIEL	10/01/00	DISTRICT SCHEDULER	12/31/00	9,999.99
10/01/00	(BARTHOLOMEW,CAROLYN	10/01/00	LEGISLATIVE DIRECTOR	12/31/00	24,999.99
10/01/00	(BOULE,SCOTT	10/01/00	APPROPRIATIONS ASSOCIATE	12/31/00	16,749.99
10/01/00	(COLLINS,LAUREL	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	12/31/00	10,500.00
10/01/00	(CONNOLLY,MICHAEL J	10/01/00	COMMUNICATIONS DIRECTOR	12/31/00	18,750.00
10/01/00	(DE ANDRADE,PHILIP	10/01/00	PART-TIME EMPLOYEE	12/31/00	8,000.01
10/01/00	(DECEW,STUART	10/01/00	SYSTEMS MANAGER	12/31/00	13,500.00
10/01/00	(FLORA,NATASHA	10/01/00	CASEWORKER	11/30/00	8,166.66
10/01/00	(GRANDWISITZER,MARC	10/01/00	LEGISLATIVE ASSISTANT	12/31/00	11,550.00
10/01/00	(HILTON,NANCY	10/01/00	STAFF ASSISTANT/RECEPTIONIST	12/31/00	10,500.00
10/01/00	(ISHIMOTO,HARRIET M K	10/01/00	STAFF ASSISTANT	12/31/00	18,500.01
10/02/00	(KING,ROSEMARIE	10/02/00	STAFF ASSISTANT	12/01/00	3,333.34
10/01/00	(LEMONS,JUDITH K	10/01/00	ADMINISTRATIVE ASSISTANT	12/31/00	11,874.99
10/01/00	(MUIRAGUJI,HERMAN	10/01/00	STAFF ASSISTANT	12/31/00	16,749.99
10/01/00	(RUBIO,TINA TADESSA	10/01/00	STAFF ASSISTANT	12/31/00	10,500.00
10/01/00	(STIVERS,IONATHAN	10/01/00	SR LEGISLATIVE ASSISTANT	12/31/00	17,333.33
					211,008.30

PERSONNEL COMPENSATION TOTALS:

10-11	P1	1CA08000003	NATASHA FLORA	09/30/00	TRANSIT BENEFITS	21.00
10-11	P1	1CA08000014	NATHANIEL BARR	09/30/00	TRANSIT BENEFITS	21.00
11-01	P1	1CA08000029	NATASHA FLORA	10/31/00	TRANSIT BENEFITS	21.00
11-01	P1	1CA08000030	NATHANIEL BARR	10/31/00	TRANSIT BENEFITS	21.00
12-31	S7	0036600023		12/01/00	TRANSIT BENEFITS	25.44
						109.44

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

1600

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NANCY PELOSI—Cont.						
TRAVEL						
10-10	P1	SCOTT BOULE	08/09/00	TAXI FARE	32.00	
10-11	P1	MATASHA FLORA	08/31/00	TAXI FARE	46.00	
10-12	P1	HON. NANCY PELOSI	09/28/00	AIRFARE DC-00 9844	306.50	
10-12	P1	DO	09/28/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/11/00	R/T AIRFARE DC-00 0452	610.00	
10-12	P1	DO	09/11/00	GROUND TRANSPORTATION	50.00	
10-12	P1	DO	09/17/00	R/T AIRFARE DC-00 7719	610.00	
10-12	P1	DO	09/14/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/17/00	GROUND TRANSPORTATION	50.00	
10-12	P1	DO	09/05/00	R/T AIRFARE DC-00 2626	281.00	
10-12	P1	MATASHA FLORA	08/30/00	PARKING	29.00	
11-09	P1	CAROLYN BARTHOLOMEW	09/14/00	PARKING	30.00	
11-09	P1	DO	09/06/00	TAXI	30.00	
11-09	P1	HON. NANCY PELOSI	10/13/00	AIRFARE ST. PAUL-DO 2684	930.50	
11-09	P1	DO	09/20/00	TAXI FARE	6.00	
11-13	P1	MARC GRANOWITZER	10/13/00	PARKING	12.00	
11-13	P1	DO	10/13/00	PARKING	341.50	
11-17	P1	HON. NANCY PELOSI	10/17/00	AIRFARE SF/DC 6922	50.00	
11-17	P1	DO	10/17/00	MEMBER GROUND TRANSPORTATION	686.00	
11-17	P1	DO	10/20/00	AIRFARE DC-DISTRICT-DC 2043	100.00	
11-17	P1	DO	10/24/00	MEMBER GROUND TRANSPORTATION	26.00	
11-17	P1	DO	10/13/00	TAXI FARE	359.00	
11-21	P1	DO	09/29/00	AIRFARE SF/DC-SF 9248	341.50	
11-30	P1	HARRIET FISHMOTO	11/08/00	AIRFARE SF-DC-BARTHOLOMEW 7152	686.00	
11-30	P1	HON. NANCY PELOSI	11/10/00	AIRFARE SF-DC-BARTHOLOMEW 7152	100.00	
11-30	P1	DO	11/03/00	AIRFARE DC-SF-DC 7620	344.50	
11-30	P1	DO	11/03/00	TAXI FARE	50.00	
12-27	P1	DO	12/15/00	AIRFARE DC-DO 8610	686.00	
12-27	P1	DO	12/15/00	GROUND TRANSPORTATION	67.97	
12-29	P1	DO	12/02/00	AIRFARE SF-DULLES-SF 3404	6,797.30	
TRAVEL TOTALS:						
					59.98	
10-05	P2	RENT COMMUNICATION UTILITIES	08/18/00	TRAVEL CHARGES FOR CELLPHONES	7.56	
10-10	P1	BELL ATLANTIC MOBILE	08/24/00	POSTAGE	47.20	
10-11	P1	JONATHAN STIVERS	09/06/00	EXPRESS MAIL	79.00	
10-12	P1	FEDERAL EXPRESS CORP	09/14/00	EXPRESS MAIL	75.14	
10-24	P1	CELLULAR ONE	09/01/00	CELL PHONE SERVICE	3.62	
10-24	P1	FEDERAL EXPRESS CORP	09/27/00	EXPRESS MAIL	81.10	
10-31	S5	030305003926	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	1,068.30	
10-31	S5	03035004365	09/30/00	DISTRICT OPC TEL SVC TRANSFER	76.00	
10-31	S5	03035004804	09/30/00	DC TEL EQUIP (TRANSFER)	199.00	
10-31	S5	030305005245	09/30/00	DC TEL SERVICE (TRANSFER)	374.61	
10-31	S5	030305005686	09/30/00	DC TEL TOLLS (TRANSFER)	5,132.00	
10-31	S6	AC491357104	10/01/00	RENT SAN FRANCISCO	491.96	
11-01	P1	CELLULAR ONE	08/31/00	CELL PHONE SERVICE		



11-14	P1	IC408000043	STUART DECEW	11/01/00	11/01/00	11/01/00	CHARGERS FOR CELL PHONE	94.02
11-17	P1	IC408000047	CELLULAR ONE	10/01/00	10/31/00	10/01/00	CELL PHONE SERVICE	142.80
11-17	P1	IC408000046	FEDERAL EXPRESS CORP	10/24/00	10/17/00	10/24/00	EXPRESS MAIL	33.38
11-17	P1	IC408000051	DO	10/24/00	10/25/00	10/24/00	EXPRESS MAIL	3.85
11-21	P1	IC408000053	DO	10/18/00	11/03/00	10/18/00	EXPRESS MAIL	75.66
11-27	P1	IC408000056	PACIFIC BELL	04/26/00	04/26/00	04/26/00	TELEPHONE EQUIPMENT FOR D.O.	4,999.00
11-29	S6	AC491357011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	RENT SAN FRANCISCO	112.00
11-30	S4	00335001029	GENERAL SERVICES ADMIN	10/01/00	10/31/00	10/01/00	RECORDING (TRANSFER)	97.80
11-30	SS	00335004365	GENERAL SERVICES ADMIN	10/01/00	10/31/00	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
11-30	SS	00335004803	GENERAL SERVICES ADMIN	10/01/00	10/31/00	10/01/00	DISTRICT OFC TEL SVC TRANSFER	76.00
11-30	SS	00335005244	GENERAL SERVICES ADMIN	10/01/00	10/31/00	10/01/00	DC TEL EQUIP (TRANSFER)	199.00
11-30	SS	00335005685	GENERAL SERVICES ADMIN	10/01/00	10/31/00	10/01/00	DC TEL SERVICE (TRANSFER)	447.93
11-30	P1	IC408000063	FEDERAL EXPRESS CORP	11/03/00	11/04/00	11/03/00	DC TEL TOLLS (TRANSFER)	5.95
11-30	P1	IC408000064	DO	10/30/00	10/31/00	10/30/00	EXPRESS MAIL	10.86
11-30	P1	IC408000060	HON. NANCY PELOSI	10/10/00	10/17/00	10/10/00	IN-FLIGHT TELEPHONE CHARGES	235.84
12-14	P1	IC408000068	FEDERAL EXPRESS CORP	11/15/00	11/22/00	11/15/00	EXPRESS MAIL	38.51
12-22	S6	AC491357012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	12/01/00	RENT SAN FRANCISCO	5,073.00
12-27	P1	IC408000072	AT&T WIRELESS SERVICES	11/01/00	11/30/00	11/01/00	CELL PHONE SERVICE	277.13
12-29	HR	189430	FEDERAL EXPRESS CORP	02/11/00	02/16/00	02/11/00	REFUND; DUPLICATE PAYMENT	-19.10
12-31	SS	00366003923	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	66.78
12-31	SS	00366004362	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	SS	00366004801	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	SS	00366005243	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	DC TEL SERVICE (TRANSFER)	199.00
12-31	SS	00366005685	GENERAL SERVICES ADMIN	11/01/00	11/30/00	11/01/00	DC TEL TOLLS (TRANSFER)	404.67
RENT, COMMUNICATION, UTILITIES TOTALS:								
10-03	P5	0M45176033A	PRINTING AND REPRODUCTION	08/09/00	08/09/00	08/09/00	SINGLE DROR MASS MAIL	7,804.05
10-11	P1	IC408000005	DAVID L. ANDRUMITIS, INC.	09/14/00	09/14/00	09/14/00	PRINTING AND MAILING SERVICES	39.25
10-11	P1	IC408000006	DO	09/18/00	09/18/00	09/18/00	PRINTING AND MAILING SERVICES	95.70
10-11	P1	IC408000007	DO	09/07/00	09/07/00	09/07/00	PRINTING AND MAILING SERVICES	130.15
10-11	P1	IC408000008	DO	09/25/00	09/25/00	09/25/00	PRINTING AND MAILING SERVICES	58.15
10-12	P1	IC408000017	DO	10/02/00	10/02/00	10/02/00	PRINTING AND MAILING SERVICE	34.80
10-13	P1	IC408000016	DO	09/29/00	09/29/00	09/29/00	PRINTING AND MAILING SERVICE	10.00
10-24	P1	IC408000028	KINKO'S INC	07/10/00	07/10/00	07/10/00	PHOTO COPYING	65.57
10-27	OP	IGP00900002	PUBLIC PRINTER	07/19/00	07/19/00	07/19/00	PRINTING	94.00
11-01	P1	IC408000036	DAVID L. ANDRUMITIS, INC.	10/10/00	10/10/00	10/10/00	PRINTING AND MAILING SERVICES	46.50
11-01	P1	IC408000037	DO	10/24/00	10/24/00	10/24/00	PRINTING SERVICES	15.00
11-14	P1	IC408000043	STUART DECEW	09/13/00	10/02/00	09/13/00	PHOTO DEV OFFICIAL EVENTS	25.88
11-17	P1	IC408000049	DAVID L. ANDRUMITIS, INC.	10/31/00	10/31/00	10/31/00	PRINTING AND MAILING SERVICES	97.50
11-17	P1	IC408000050	DO	10/27/00	10/27/00	10/27/00	PRINTING AND MAILING SERVICES	243.23
11-21	P1	IC408000054	KINKO'S INC.	10/20/00	10/20/00	10/20/00	COPIES	91.21
12-14	P1	IC408000069	DAVID L. ANDRUMITIS, INC.	11/28/00	11/28/00	11/28/00	PRINTING & MAILING SERVICES	27.60
12-14	P1	IC408000070	DO	12/01/00	12/01/00	12/01/00	PRINTING & MAILING SERVICES	183.50
12-29	P1	IC408000079	ACTION WITHOUT BORDERS	10/19/00	10/19/00	10/19/00	JOB LISTING	40.00
12-29	P1	IC408000076	DAVID L. ANDRUMITIS, INC.	12/05/00	12/05/00	12/05/00	PRINTING & MAILING SVCS FOR DC	11.45
12-29	P1	IC408000077	DO	12/08/00	12/08/00	12/08/00	PRINTING & MAILING SVCS FOR DC	10.00
12-29	P1	IC408000078	DO	12/12/00	12/12/00	12/12/00	PRINTING & MAILING SVCS FOR DC	14.85
12-29	P1	IC408000080	HON. NANCY PELOSI	10/20/00	10/20/00	10/20/00	JOB POSTING	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NANCY PELOSI—Con.						
12-29	P1	IC408000080	10/20/00	JOB POSTING	75.00	
12-29	P1	IC408000081	12/06/00	JOB LISTING	122.50	
				PRINTING AND REPRODUCTION TOTALS:	9,415.89	
OTHER SERVICES						
10-11	P1	IC408000009	08/30/00	PRESS CLIPS	52.00	
10-24	P1	IC408000025	09/30/00	PRESS CLIPS	52.00	
11-09	P1	IC408000044	10/31/00	PRESS CLIPS	52.00	
11-14	P1	IC408000043	09/09/00	REPAIR OFFICE CAMERA	61.34	
11-30	P1	IC408000058	10/12/00	PROJECTOR RENTAL	550.00	
12-14	P1	IC408000067	11/30/00	PRESS CLIPS	52.00	
				OTHER SERVICES TOTALS:	819.34	
SUPPLIES AND MATERIALS						
10-11	P1	IC408000012	08/31/00	BOTTLED WATER	76.75	
10-11	P1	IC408000013	07/10/00	SUBSCRIPTION	343.69	
10-11	P1	IC408000010	08/23/00	BOTTLED WATER	55.40	
10-11	P1	IC408000011	08/14/00	SUBSCRIPTION FOR SAN FRANCISCO	123.50	
10-12	P1	IC408000023	01/01/01	SUBSCRIPTION-WEEKLY BULLETIN	495.00	
10-12	P1	IC408000021	09/07/00	RESOURCE GUIDES	30.00	
10-12	OP	IC408000001	09/20/00	OFFICE SUPPLIES	351.88	
10-12	P1	IC408000020	09/06/00	OFFICE SUPPLIES	46.00	
10-24	P1	IC408000027	10/02/00	SUBSCRIPTION FOR DC	208.00	
10-31	S1	03305000311	10/01/00	OFFICE SUPPLY (TRANSFER)	378.75	
11-01	P1	IC408000034	09/01/00	WATER FOR DC	13.75	
11-01	P1	IC408000035	09/21/00	WATER FOR DC	65.40	
11-01	P1	IC408000033	10/11/00	OFFICE SUPPLIES	11.62	
11-01	P1	IC408000032	11/09/00	SUBSCRIPTION FOR DO	45.41	
11-01	P1	IC408000031	11/05/00	SUBSCRIPTION FOR D.C.	145.08	
11-07	P2	GSSPA40848	10/23/00	POLY BINDERS (BLUE)	355.00	
11-07	P2	GSSPA40848	10/23/00	INDEX DIVIDERS	235.20	
11-07	P2	GSSPA40848	10/23/00	INDEX DIVIDERS	58.80	
11-09	P1	IC408000040	10/17/00	OFFICE SUPPLIES FOR DO	7.02	
11-13	OP	IC408000002	10/20/00	OFFICE SUPPLIES FOR DO	187.97	
11-14	P1	IC408000043	09/07/00	OFFICE EQUIPMENT	74.01	
11-17	P1	IC408000048	11/06/00	OFFICE SUPPLIES	77.43	
11-21	P1	IC408000052	10/01/00	BOTTLED WATER FOR DC	118.75	
11-30	S1	00335000305	11/01/00	OFFICE SUPPLY (TRANSFER)	383.11	
11-30	P1	IC408000062	10/26/00	C-SPAN TAPE	70.00	
11-30	P1	IC408000059	10/19/00	BOTTLED WATER	49.40	
12-14	P1	IC408000066	11/13/00	OFFICE SUPPLIES	160.53	
12-27	P1	IC408000071	01/24/00	FLOWERS FOR MEMBER'S OFFICE	680.00	
12-27	P1	IC408000073	11/30/00	OFFICE SUPPLIES	24.26	
12-29	P1	IC408000075	11/01/00	WATER FOR D.C.	55.75	
12-29	P1	IC408000074	12/07/00	EQUIPMENT FOR DC OFFICE	19.99	

12-31 S1 00366000307	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	331.40
EQUIPMENT				5,288.85
10-31 S2 003050003421	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,137.13
11-20 P2 OSM0171333	08/31/00	08/31/00	PRINTER	1,839.00
11-20 P2 OSM0171333	08/31/00	08/31/00	INSTALLATION	75.00
11-30 S2 003350003425	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,137.13
12-31 S2 003660003363	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,137.13
			EQUIPMENT TOTALS:	14,325.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,343.56
			OFFICE TOTALS:	271,343.56

1999 HON. NANCY PELOSI				
OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
11-21 P1 1CA08000057	12/30/99	12/30/99	PRINTING - STATIONERY	305.00
			PRINTING AND REPRODUCTION TOTALS:	305.00
SUPPLIES AND MATERIALS				
10-24 HV 1A901000013	01/28/00	01/28/00	CHANGE A/C# FROM 3112 TO 2620	522.00
			SUPPLIES AND MATERIALS TOTALS:	522.00
EQUIPMENT				
10-24 HV 1A901000013	01/28/00	01/28/00	CHANGE A/C# FROM 3112 TO 2620	-522.00
			EQUIPMENT TOTALS:	-522.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
			OFFICE TOTALS:	305.00

2000 HON. COLLIN C. PETERSON				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
09/01/00	09/30/00	09/30/00	FRANKED MAIL	1,862.56
10/01/00	10/31/00	10/31/00	FRANKED MAIL	234,427.77
11/01/00	11/30/00	11/30/00	FRANKED MAIL	150.99
			FRANKED MAIL TOTALS:	10,730.01
PERSONNEL COMPENSATION				
10/01/00	10/31/00	10/31/00	PERSONNEL COMPENSATION	7,024.04
			PERSONNEL BENEFITS	754,026.94
			TRAVEL	44,988.59
			TRANSPORTATION OF THINGS	27.34
			RENT, COMMUNICATION, UTILITIES	57,253.02
			PRINTING AND REPRODUCTION	1,612.93
			OTHER SERVICES	4,082.59
			SUPPLIES AND MATERIALS	19,110.69
			EQUIPMENT	12,033.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,310.97
			OFFICE TOTALS:	900,310.97

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-27 OP 0USPS090014	09/01/00	09/30/00	FRANKED MAIL	951.52
11-21 OP 0USPS100014	10/01/00	10/31/00	FRANKED MAIL	642.81
12-28 OP 0USPS110014	11/01/00	11/30/00	FRANKED MAIL	268.23
			FRANKED MAIL TOTALS:	1,862.56
PERSONNEL COMPENSATION				
(BEKKERUS, STEVEN)	10/01/00	12/31/00	STAFF ASSISTANT	11,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
		(BERTRAM, MARY	10/01/00	STAFF ASSISTANT	12,166.67	
		(BLACK, WILLIAM J	10/01/00	LEGISLATIVE ASSISTANT	13,208.33	
		(BROWNELL, MARK DAVID	10/01/00	CHIEF OF STAFF	20,916.66	
		(FERBER, CALVIN D	10/01/00	PART-TIME EMPLOYEE	1,600.00	
		(FOSTER, JAMES L	10/01/00	STAFF ASSISTANT	12,000.00	
		(GONZALES, JOE E	10/01/00	STAFF ASSISTANT	12,166.67	
		(HAMS, DEBORAH L	10/01/00	STAFF ASSISTANT	12,166.67	
		(JOSEPHSON, SHARON	10/01/00	DISTRICT STAFF ASSISTANT	13,208.33	
		(LAREW, ROBERT L	10/01/00	LEGISLATIVE DIRECTOR	20,083.33	
		(LOEHR, ALCUIN G	10/01/00	PART-TIME EMPLOYEE	1,600.00	
		(MARTIN, DANIELLE R	10/01/00	STAFF ASSISTANT	3,544.44	
		(MERDAN, TONI	10/01/00	SR ECONOMIC DEVELOPMENT OFFICER	21,250.00	
		(MYHRE, ALLISON	10/01/00	PART-TIME EMPLOYEE	6,166.67	
		(PICK, MAYNARD J	10/01/00	STAFF ASSISTANT	7,200.00	
		(RAPP, JORDAN	10/01/00	LEGISLATIVE ASSISTANT	13,666.67	
		(SAWYER, KATHERINE M	10/01/00	LEGISLATIVE CORRESPONDENT	8,999.99	
		(SLAYTON, CHERYL E	10/01/00	SCHEDULER	12,383.33	
		(SPARBY, WALLACE A	12/22/00	STAFF ASSISTANT	16,550.01	
		(TELLEN, KATHERINE R	10/01/00	STAFF ASSISTANT	600.00	
		(MITKONSKI, WES	10/01/00	STAFF ASSISTANT	13,416.66	
					234,427.77	
PERSONNEL BENEFITS						
10-18	S7	00292000123	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000127	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000113	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000111	12/01/00	TRANSIT BENEFITS	25.44	
					100.90	
TRAVEL						
10-02	P1	0MN07000387	09/08/00	R/T AIRFARE WASH-MPLS 5687	481.50	
10-02	P1	0MN07000387	09/11/00	R/T AIRFARE FAR-MPLS 9362	109.50	
10-10	P1	1MN07000003	08/26/00	MILEAGE 574 @ .28	160.72	
10-10	P1	1MN07000004	08/21/00	MILEAGE 854 @ .28	239.12	
10-10	P1	1MN07000004	08/21/00	MEALS	25.06	
10-10	P1	1MN07000004	08/21/00	LODGING	46.92	
10-17	P1	1MN07000011	09/28/00	AIR WASH-MPLS-FAR 1583	239.00	
10-17	P1	1MN07000011	10/01/00	AIR FAR-MPLS-WASH 8616	239.00	
10-18	P1	1MN07000012	10/06/00	AIR WASH-MPLS-FAR 9630	239.00	
10-18	P1	1MN07000012	10/08/00	AIR MPLS-WASH 4765	270.50	
10-18	P1	1MN07000012	10/08/00	CAR RENTAL	200.42	
10-18	P1	1MN07000012	10/08/00	GASOLINE	15.40	
10-18	P1	1MN07000012	10/08/00	LODGING	79.57	
10-18	P1	1MN07000012	10/07/00	LEASED AUTO	552.21	
10-21	P9	1MN07010010	10/31/00	LEASED AUTO	112.97	
10-24	P1	1MN07000017	07/26/00	GAS ON LEASED CAR		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

10-24	P1	1MN07000017	DO	09/22/00	GAS ON LEASED CAR	51.00
10-24	P1	1MN07000013	HON COLLIN PETERSON	10/15/00	AIR FAR-MPLS 9215	172.50
10-24	P1	1MN07000014	DO	10/15/00	AIR MPLS-WASH 1946	270.50
10-24	P1	1MN07000014	MAYNARD J PICK	09/07/00	MILEAGE 959 @ .28	268.52
10-24	P1	1MN07000015	DO	09/07/00	MEALS	16.67
10-24	P1	1MN07000016	DO	09/07/00	LOGGING	48.18
10-24	P1	1MN07000028	HON COLLIN PETERSON	10/24/00	R/T DC-DO 9835	509.50
10-27	P1	1MN07000028	DO	01/24/00	AIR FAR-MPLS 2808	172.50
10-27	P1	1MN07000030	JODI E GONZALES	10/13/00	MILEAGE 200 @ .28	56.00
10-27	P1	1MN07000031	DO	10/13/00	PARKING	7.50
11-20	P9	1MN0701L0011	GOLD KEY LEASE, INC.	11/30/00	LEASED AUTO	552.21
12-01	P1	1MN07000063	HON COLLIN PETERSON	11/01/00	AIR WASH-MPLS-FAR 6051	239.00
12-01	P1	1MN07000063	DO	11/13/00	AIR DES MOINES-WASH 8639	362.50
12-19	P1	1MN07000064	DO	12/04/00	AIR MPLS-WASH 91723	270.50
12-19	P1	1MN07000064	DO	12/04/00	TAXI	22.00
12-19	P1	1MN07000065	DO	11/06/00	LOGGING	80.57
12-19	P1	1MN07000065	DO	12/09/00	AIR WASH-MPLS 15442	270.50
12-19	P1	1MN07000065	DO	12/10/00	AIR MPLS-WASH	270.50
12-19	P1	1MN07000065	DO	12/08/00	TAXI	46.00
12-19	P1	1MN07000065	DO	12/08/00	MILEAGE	321.30
12-20	P9	1MN0701L0012	GOLD KEY LEASE, INC.	12/01/00	LEASED AUTO	552.21
12-20	P1	1MN07000067	JAMES L FOSTER	11/16/00	MILEAGE 530 @ .28	148.40
12-20	P1	1MN07000071	DO	10/06/00	MILEAGE 750 @ .28	210.00
12-20	P1	1MN07000068	MAYNARD J PICK	11/22/00	MILEAGE 1090 @ .28	305.20
12-20	P1	1MN07000069	DO	11/20/00	MEALS	12.61
12-20	P1	1MN07000070	DO	11/20/00	LOGGING	48.18
12-20	P1	1MN07000070	DO	10/05/00	MEALS	320.88
12-20	P1	1MN07000070	DO	10/23/00	MILEAGE 1146 @ .28	22.95
12-20	P1	1MN07000084	DO	10/04/00	LOGGING	48.18
12-20	P1	1MN07000085	DO	10/05/00	MEALS	48.18
12-20	P1	1MN07000073	TOM MERDAN	06/05/00	MILEAGE 3566 @ .28	942.48
12-20	P1	1MN07000074	DO	09/27/00	GASOLINE	106.15
12-20	P1	1MN07000078	DO	10/09/00	PARKING	46.00
12-20	P1	1MN07000080	DO	08/21/00	LOGGING	57.42
12-20	P1	1MN07000088	DO	11/02/00	MILEAGE 394 @ .28	110.32
12-20	P1	1MN07000072	WALLACE A SPARBY	11/18/00	LOGGING	291.87
12-20	P1	1MN07000086	DO	09/05/00	MILEAGE 1504 @ .28	421.12
12-20	P1	1MN07000087	DO	10/27/00	MEALS	67.20
TRAVEL TOTALS:						10,730.01

10-21	P9	1MN070AR0010	RENT COMMUNICATION UTILITIES	10/31/00	RED LAKE FALLS - RENT	238.29
10-23	P9	1MN0703R0010	MINNESOTA ASSOC OF WHEAT GROWE	10/31/00	DETROIT LAKES - RENT	918.00
10-23	P9	1MN0701R0010	LAKE AVENUE PLAZA	10/31/00	WAITE PARK - RENT	800.00
10-25	P2	HCV0000210	SECOND STREET PARTNERSHIP	09/29/00	LEATHER CASE FOR AUDIOVOX COMA	21.25
10-26	P1	1MN07000022	VERIZON WIRELESS	09/28/00	CABLE SERVICE FOR DL	26.24
10-27	P1	1MN07000029	ARVIG COMMUNICATION SYSTEMS	10/01/00	CELLULAR PHONE SERVICE	53.37
10-27	P1	1MN07000029	RURAL CELLULAR CORPORATION	11/10/00	CELLULAR PHONE SERVICE	23.84
10-31	S5	00305003495	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75
10-31	S5	00305003927	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.48
10-31	S5	00305004366	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
10-31	S5	00305004805	09/30/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005246	09/30/00	DC TEL SERVICE (TRANSFER)	185.00	
10-31	S5	00305005587	09/30/00	DC TEL TOLLS (TRANSFER)	519.19	
10-31	P1	1MN07000034	09/05/00	CABLE SERVICE	27.78	
10-31	P1	1MN07000034	10/05/00	CABLE SERVICE	27.78	
10-31	P1	1MN07000037	08/07/00	EXPRESS MAIL	7.24	
10-31	P1	1MN07000038	08/30/00	EXPRESS MAIL	3.67	
10-31	P1	1MN07000039	09/01/00	EXPRESS MAIL	3.67	
10-31	P1	1MN07000040	09/08/00	EXPRESS MAIL	9.82	
10-31	P1	1MN07000041	09/29/00	EXPRESS MAIL	3.85	
10-31	P1	1MN07000049	06/12/00	EXPRESS MAIL	11.10	
10-31	P1	1MN07000050	08/04/00	EXPRESS MAIL	33.59	
10-31	P1	1MN07000051	08/07/00	EXPRESS MAIL	40.31	
10-31	P1	1MN07000053	07/11/00	CELLULAR SERVICE	21.99	
10-31	P1	1MN07000036	07/01/00	CELLULAR SERVICE	31.07	
10-31	P1	1MN07000036	08/11/00	CELLULAR SERVICE	20.85	
10-31	P1	1MN07000036	09/01/00	CELLULAR SERVICE	33.41	
10-31	P1	1MN07000036	09/01/00	CELLULAR SERVICE	279.04	
10-31	P1	1MN07000036	09/11/00	CELLULAR SERVICE	20.48	
10-31	P1	1MN07000036	10/01/00	CELLULAR SERVICE	188.06	
11-20	P9	MN0704R0011	11/30/00	RED LAKE FALLS - RENT	238.29	
11-20	P9	MN0701R0011	11/30/00	WHITE PARK - RENT	818.00	
11-21	P9	MN0703R0011	11/30/00	DETROIT LAKES - RENT	990.00	
11-30	S5	00335003495	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
11-30	S5	00335003927	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	572.81	
11-30	S5	00335004366	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004804	10/01/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005245	10/01/00	DC TEL SERVICE (TRANSFER)	185.00	
11-30	S5	00335005686	10/01/00	DC TEL TOLLS (TRANSFER)	579.69	
12-20	P1	1MN07000082	11/05/00	CABLE SERVICE	27.78	
12-20	P9	MN0703R0012	12/01/00	DETROIT LAKES - RENT	990.00	
12-20	P9	MN0704R0012	12/01/00	RED LAKE FALLS - RENT	238.29	
12-20	P1	1MN07000066	08/31/00	STAMPS	99.00	
12-20	P9	MN0701R0012	12/01/00	WHITE PARK - RENT	818.00	
12-31	S5	00366003492	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
12-31	S5	00366003924	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	569.29	
12-31	S5	00366004363	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004802	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005244	11/01/00	DC TEL SERVICE (TRANSFER)	185.00	
12-31	S5	00366005686	11/01/00	DC TEL TOLLS (TRANSFER)	484.43	
					14,268.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-26	P1	1MN07000018	07/25/00	PRINTING LETTERHEAD	47.50	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
					444.65	
					266,194.85	
					266,194.85	
2000 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					6,623.14	
FRANKED MAIL					677,792.36	
PERSONNEL COMPENSATION					25.44	
PERSONNEL BENEFITS					44,279.87	
TRAVEL					71,315.33	
RENT, COMMUNICATION, UTILITIES					1,783.71	
PRINTING AND REPRODUCTION					8,553.14	
OTHER SERVICES					16,678.99	
SUPPLIES AND MATERIALS					52,151.28	
EQUIPMENT					245,724.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					879,203.26	
OFFICE TOTALS:					879,203.26	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					474.06	
10-27	OP	00SPS090014		UNITED STATES POSTAL SERVICE	336.99	
11-21	OP	00SPS100014	DO	DO	881.03	
12-28	OP	00SPS110014	DO	DO	1,692.08	
PERSONNEL COMPENSATION					9,500.00	
(ALBERTH, PATRICIA C)					0.00	
(ATKINS, GORDON)					7,250.00	
(BAGGETT, ELIZABETH)					4,166.67	
(BENNETT, JENNIFER S)					7,000.00	
(BISHOP, KAREN A)					14,546.51	
(BRIDGES, ALICE B)					10,333.34	
(BURITA, JENNIFER SUE)					12,299.99	
(CALVERT, CHAO D)					1,500.00	
(GOLFER, WENDY L)					11,690.74	
(FADDEN, JOSEPH H)					30,825.01	
(FERGUSON, ROBERT E H)					9,831.74	
(GUREKOVICH, SUSAN J)					6,119.99	
(HARRY, DOROTHY E)					6,000.01	
(IVES, BARBARA SPENCE)					2,212.33	
(MACK, LEOTA D)					17,500.01	
(MORAN, ROBERT L)					4,000.00	
(QUIMBY, AMY B)					9,500.00	
(VORBERGER, JEFFREY)					9,500.00	
FRANKED MAIL TOTALS:					9,500.00	
OFFICE MANAGER/CASEWORKER					0.00	
PART-TIME EMPLOYEE					7,250.00	
LEGISLATIVE CORRESPONDENT					4,166.67	
PRESS DIRECTOR					7,000.00	
LEGISLATIVE ASSISTANT					14,546.51	
OFFICE MANAGER					10,333.34	
PRESS DIRECTOR					12,299.99	
SHARED EMPLOYEE					1,500.00	
PERSONAL SECRETARY					11,690.74	
SENIOR FIELD REPRESENTATIVE					30,825.01	
CHIEF OF STAFF					9,831.74	
CASEWORKER					6,119.99	
STAFF AIDE					6,000.01	
CASEWORKER					2,212.33	
OFFICE MANAGER/CASEWORKER					17,500.01	
LEGISLATIVE DIRECTOR					4,000.00	
CASEWORKER					9,500.00	
LEGISLATIVE CORRESPONDENT					9,500.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	GPU ENERGY	08/22/00	UTILITIES	49.67	
10-02	P1	0PA05000473	08/01/00	FAX SERVICES	344.74	
10-10	P1	0PA05000472	09/28/00	OFFICIAL PHONE CALLS	8.18	
10-11	P1	0PA05000061	08/14/00	LONG DISTANCE SERVICE	277.49	
10-11	P1	0PA05000006	10/01/00	CABLE SERVICES	37.28	
10-11	P1	0PA05000003	10/01/00	CABLE SERVICES	33.46	
10-16	P1	0PA05000005	09/07/00	UTILITIES	47.13	
10-17	P1	0PA05000015	09/18/00	EXPRESS MAIL	19.90	
10-17	P1	0PA05000016	08/26/00	PHONE CALLS	724.97	
10-21	P9	0PA0501R0010	10/01/00	WARREN - RENT	372.00	
10-21	P9	0PA0503R0010	10/01/00	TIUSVILLE - RENT	550.00	
10-21	P9	0PA0502R0010	10/01/00	CNTR COUNTY - RENT	1,575.00	
10-25	P2	HCV00000659	09/18/00	BAM 201 CELLPHONE	119.99	
10-26	P1	0PA05000027	03/18/00	RENTAL FEE TOWNHALL MEETING	400.00	
10-31	S5	00305003496	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	76.44	
10-31	S5	00305003928	09/01/00	DISTRICT OFC TEL SVC TRANSFER	647.57	
10-31	S5	00305004367	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004806	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005247	09/01/00	DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00305005688	09/01/00	DC TEL TOLLS (TRANSFER)	504.40	
11-02	P1	0PA050000337	09/28/00	PHONE CALLS	43.36	
11-03	P1	0PA050000049	11/01/00	CABLE SERVICE	32.28	
11-03	P1	0PA050000048	09/01/00	FAX SERVICES	785.29	
11-20	P9	0PA0501R0011	11/01/00	WARREN - RENT	372.00	
11-20	P9	0PA0503R0011	11/01/00	TIUSVILLE - RENT	550.00	
11-20	P9	0PA0502R0011	11/01/00	CNTR COUNTY - RENT	1,575.00	
11-21	P1	0PA05000075	09/13/00	LONG DISTANCE SERVICE	160.70	
11-21	P1	0PA05000072	11/01/00	CABLE SERVICE	33.46	
11-21	P1	0PA05000074	10/06/00	UTILITIES	74.10	
11-21	P1	0PA050000664	09/28/00	DELIVERY SERVICE	113.26	
11-21	P1	0PA05000071	09/22/00	UTILITIES	29.45	
11-21	P1	0PA05000078	11/05/00	SUB RENEWAL - DC	208.33	
11-21	P1	0PA05000063	09/08/00	OFFICIAL PHONE CALLS	73.01	
11-21	P1	0PA05000073	09/03/00	PHONE CALLS	41.65	
11-30	S5	00335003496	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	76.44	
11-30	S5	00335003928	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	678.76	
11-30	S5	00335004367	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004806	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335005246	10/01/00	DC TEL SERVICE (TRANSFER)	195.00	
11-30	HV	1A901000168	11/05/00	DC TEL TOLLS (TRANSFER)	706.04	
11-30	P1	0PA050000081	09/28/00	CHANGE A/C# FROM 2360 TO 2630	-208.33	
11-30	P1	0PA050000081	10/19/00	PHONE CALLS	27.25	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
12-26	P1	1PA05000100	12/02/00	TEMP SERVICES	497.00	6,921.38
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	0PA05000475	09/01/00	BOTTLED WATER	13.25	
10-02	P1	0PA05000474	09/21/00	OFFICE SUPPLIES	6.95	
10-03	P1	0PA05000471	08/29/00	REFERENCE MATERIAL	15.00	
10-11	P1	1PA05000004	09/01/00	BOTTLED WATER	14.00	
10-11	P1	1PA05000002	09/28/00	OFFICE SUPPLIES	79.95	
10-17	P1	1PA05000010	09/21/00	OFFICE SUPPLIES	44.16	
10-17	P1	1PA05000021	09/21/00	FOOD & BEVERAGE	65.00	
10-17	P1	1PA05000021	09/21/00	OFFICE SUPPLIES	8.48	
10-19	P1	1PA05000008	09/15/00	RESEARCH MATERIALS	60.00	
10-26	P1	1PA05000025	10/12/00	OFFICE SUPPLIES	86.98	
10-26	P1	1PA05000022	10/02/00	OFFICE SUPPLIES	18.30	
10-31	S1	00305000254	10/31/00	OFFICE SUPPLY (TRANSFER)	152.80	
11-03	P1	1PA05000047	10/01/00	BOTTLED WATER	17.50	
11-03	P1	1PA05000041	10/05/00	OFFICE SUPPLIES	15.43	
11-03	P1	1PA05000042	10/18/00	OFFICE SUPPLIES	6.46	
11-03	P1	1PA05000044	09/30/00	OFFICIAL PHONE CALLS	40.35	
11-03	P1	1PA05000046	11/28/00	11/27/01 SUB RENEWAL-DC	223.68	
11-03	P1	1PA05000043	10/30/01	SUB RENEWAL-DC	129.48	
11-20	P1	1PA05000061	10/12/00	FOOD & BEVERAGE	24.00	
11-21	P1	1PA05000062	10/17/00	BUSINESS MEAL	8.00	
11-21	P1	1PA05000067	08/04/00	OFFICE SUPPLIES	39.36	
11-21	P1	1PA05000068	10/31/00	OFFICE SUPPLIES	2.98	
11-21	P1	1PA05000070	10/23/00	OFFICE SUPPLIES	73.90	
11-30	S1	00335000248	11/01/00	OFFICE SUPPLY (TRANSFER)	521.12	
11-30	HV	1A901000168	11/05/01	CHANGE A/C# FROM 2360 TO 2630	208.33	
11-30	HV	1A901000170	09/30/00	CHANGE A/C# FROM 2630 TO 2312	-40.35	
12-04	P1	1PA05000084	10/23/00	BOTTLED WATER	33.08	
12-04	P1	1PA05000085	11/15/00	OFFICE SUPPLIES	19.59	
12-05	P1	1PA05000083	01/01/01	SUB RENEWAL	78.00	
12-14	P1	1PA05000098	11/08/00	BOTTLED WATER	37.25	
12-14	P1	1PA05000096	11/29/00	OFFICE SUPPLIES	49.00	
12-26	P1	1PA05000101	12/03/00	FOOD AND BEVERAGE	226.05	
12-31	S1	00366000249	12/01/00	OFFICE SUPPLY (TRANSFER)	-141.43	
					2,136.65	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	003050003347	10/01/00	EQUIPMENT (TRANSFER)	2,834.02	
11-30	S2	003350003352	10/17/00	EQUIPMENT (TRANSFER)	110.00	
11-30	S2	003350003353	10/25/00	EQUIPMENT (TRANSFER)	220.00	
11-30	S2	003350003354	11/01/00	EQUIPMENT (TRANSFER)	3,135.67	
12-31	S2	003660003295	12/01/00	EQUIPMENT (TRANSFER)	12,779.50	



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

19,079.19  
 245,724.38  
 245,724.38

2000 HON. THOMAS PETRI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,471.39
PERSONNEL COMPENSATION	756,217.91
PERSONNEL BENEFITS	276.86
TRAVEL	738.10
TRANSPORTATION OF THINGS	13,176.47
RENT, COMMUNICATION, UTILITIES	1,298.48
PRINTING AND REPRODUCTION	39,058.69
OTHER SERVICES	57,196.61
SUPPLIES AND MATERIALS	295.00
EQUIPMENT	8,531.02
	5,027.19
	20,108.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,112.64
OFFICE TOTALS:	297,801.64

FRANKED MAIL	8,471.39
PERSONNEL COMPENSATION	756,217.91
PERSONNEL BENEFITS	276.86
TRAVEL	738.10
TRANSPORTATION OF THINGS	13,176.47
RENT, COMMUNICATION, UTILITIES	1,298.48
PRINTING AND REPRODUCTION	39,058.69
OTHER SERVICES	57,196.61
SUPPLIES AND MATERIALS	295.00
EQUIPMENT	8,531.02
	5,027.19
	20,108.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,112.64
OFFICE TOTALS:	297,801.64

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	521.91
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	574.85
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	140.33
							1,237.09

PERSONNEL COMPENSATION							
			(ADAIR, THOMAS J)	10/01/00	12/31/00	CASEWORKER/LEGISLATIVE ASST	8,960.25
			(BHARWANI, RAJESH O)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,900.00
			(BIRSCHBACH, KATIE ANN)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.00
			(DELISLE, JASON)	10/01/00	12/31/00	CASEWORKER	6,105.00
			(FLADER, JOSEPH F)	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
			(FRASSETTO, FRANK JOSEPH)	11/08/00	12/31/00	STAFF ASSISTANT	17,958.31
			(KENNEDY, MICHAEL N)	10/01/00	12/31/00	SCHEDULER/LEGISLATIVE ASST	7,742.49
			(KERMANI-JUNG, SUE)	10/01/00	12/31/00	DISTRICT DIRECTOR	32,400.00
			(MARKOWITZ, RICHARD I)	10/01/00	12/31/00	LEGIS ASST/SYSTEMS DIRECTOR	23,175.00
			(NEBL, TONIA J)	10/01/00	10/13/00	TEMPORARY EMPLOYEE	668.06
			(SCHMIDT, MARY L)	10/01/00	12/31/00	STAFF ASSISTANT	12,150.00
			(TOWSEL, LINDA J)	10/01/00	12/31/00	CHIEF CASEWORKER/ OFFICE MANAGER	32,625.00
			(TRAMPE, PAUL D)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,139.83
			(WETSTEIN, CLARE M)	10/01/00	12/31/00	STAFF ASSISTANT	20,655.25
			(WRIGHT, WELSON)	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	28,687.50
			(ZIMMERMAN, PATRICK A)	11/13/00	12/31/00	STAFF ASSISTANT	7,106.00
							288,712.43

PERSONNEL BENEFITS							
10-18	S7	00292000221		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000217		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000203		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000195		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
							276.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON THOMAS PETRI—Con.						
TRAVEL						
11-17	P1	HON THOMAS E. PETRI	11/17/00	AIRFARE DC-MILWAUKEE-DC 0453	237.00	
11-17	P1	DO	11/11/00	RENTAL CAR	88.97	
11-17	P1	DO	11/11/00	GASOLINE	2.50	
11-17	P1	MARY L SCHMIDT	09/06/00	MILEAGE 423 X 28	118.44	
11-17	P1	DO	09/18/00	MILEAGE 533 X 28	149.24	
11-17	P1	DO	10/31/00	MILEAGE 519 X 28	145.32	
11-27	P1	HON THOMAS E. PETRI	11/19/00	AF DISTRICT-DC 2465	381.50	
11-27	P1	DO	11/19/00	RENTAL CAR	64.73	
11-27	P1	DO	11/19/00	GASOLINE	7.91	
11-27	P1	DO	11/19/00	MILEAGE	766.36	
11-29	P1	SUE KERKMAN-JUNG	10/27/00	MILEAGE	379.00	
11-29	P1	HON THOMAS E. PETRI	11/21/00	AIRFARE DC-WME-DC 6060	42.00	
11-29	P1	DO	11/21/00	MILEAGE 150 @ 28	465.92	
11-30	P1	KATIE ANN BIRSCHBACH,	10/22/00	MILEAGE 1664 @ 28	2.12	
11-30	P1	DO	10/21/00	MEALS	41.75	
11-30	P1	DO	11/11/00	TOLLS	8.99	
11-30	P1	DO	11/30/00	GASOLINE	36.36	
12-05	P1	HON THOMAS E. PETRI	11/30/00	RENTAL CAR	379.00	
12-06	P1	DO	11/30/00	AIRFARE DC-WME-DC 1628	81.03	
12-29	P1	DO	12/17/00	RENTAL CAR	379.00	
12-29	P1	DO	12/17/00	AIRFARE DC-DO-DC	9.54	
12-29	P1	DO	12/19/00	GASOLINE	3,786.68	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	DISH NETWORK	10/07/00	CABLE SERVICE	26.24	
10-19	P1	MCI WORLDCOM	09/01/00	DISTRICT 800 NUMBER	142.45	
10-21	P9	HOME BUILDERS ASSOCIATION	10/31/00	FOND DU LAC-RENT	1,080.00	
10-21	P9	PAUL REDEMANN	10/31/00	OSHKOSH - RENT	440.00	
10-30	P1	DISH NETWORK	11/07/00	CABLE SERVICE	26.24	
10-31	S5	00305003497	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
10-31	S5	00305003929	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	534.55	
10-31	S5	00305004368	09/01/00	DISTRICT OFC TEL SVC TRANSFER	563.76	
10-31	S5	00305004980	09/01/00	DC TEL EQUIP (TRANSFER)	96.00	
10-31	S5	00305005248	09/01/00	DC TEL SERVICE (TRANSFER)	244.00	
10-31	S5	00305005689	09/01/00	DC TEL TOLLS (TRANSFER)	256.22	
11-03	P1	UNITED PARCEL SERVICE	10/13/00	EXPRESS MAIL CHARGES	14.00	
11-17	P1	MARY L SCHMIDT	08/09/00	TELEPHONE CALLS	36.23	
11-17	P1	MCI WORLDCOM	10/01/00	DISTRICT 800 SERVICE	147.56	
11-20	P9	HOME BUILDERS ASSOCIATION	11/30/00	FOND DU LAC-RENT	1,080.00	
11-20	P9	PAUL REDEMANN	11/01/00	OSHKOSH - RENT	440.00	
11-30	S5	00335003497	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
11-30	S5	00335003929	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	548.68	
11-30	S5	00335004368	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	

11--30	S5	00335004806	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	96.00
11--30	S5	00335005247	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	244.00
11--30	S5	00335005688	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	222.72
11--30	P1	1W060000334	CABLE SERVICE	12/07/00	01/06/01	26.24
12--20	P9	1W0604R0012	FOND DU LAC-RENT	12/01/00	12/31/00	1,080.00
12--20	P9	1W0601R0012	OSHOSH - RENT	12/01/00	12/31/00	440.00
12--22	P1	1W060000441	DISTRICT 800 NUMBER	11/01/00	11/30/00	110.73
12--31	S5	00366003494	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	45.65
12--31	S5	00366003926	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	490.08
12--31	S5	00366004365	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	569.76
12--31	S5	00366004804	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	96.00
12--31	S5	00366005246	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	244.00
12--31	S5	00366005888	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	155.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
10--19	P1	1W060000003	BUSINESS CARDS - PETRI	10/06/00	10/06/00	52.00
12--31	S3	00366000111	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	15.00
PRINTING AND REPRODUCTION						
ACCURATE WORD INC.						
SUPPLIES AND MATERIALS						
10--04	P1	0W06000176	INVESTOR'S BUSINESS DAILY	09/26/00	09/25/01	208.33
10--11	P1	1W060000002	THE JOURNAL/SENTINEL INC	10/29/00	10/27/01	175.20
10--19	P1	1W060000005	GANNETT NEWSPAPERS	10/17/00	10/17/01	163.50
10--31	S1	00305000288	DAILY REGISTER	10/01/00	10/31/00	-286.65
11--03	P1	1W060000009	KIPLINGER WASHINGTON LETTER	11/16/00	11/15/01	114.00
11--03	P1	1W060000014	LA SURE'S INC	01/26/01	01/26/02	76.00
11--03	P1	1W060000011	THE WASHINGTON TIMES	09/30/00	09/30/00	481.53
11--03	P1	1W060000013	WAUPACA COUNTY POST	11/18/00	11/18/01	111.84
11--03	P1	1W060000008	WEGNER OFFICE DPT STORE	11/02/00	11/02/01	25.00
11--09	P1	1W060000015	DOW JONES & COMPANY, INC.	07/13/00	09/18/00	89.97
11--09	P1	1W060000016	THE ECONOMIST	02/04/01	02/04/02	175.00
11--15	P1	1W060000017	GANNETT NEWSPAPERS	11/22/00	11/21/01	125.00
11--17	P1	1W060000021	MADISON NEWSPAPERS INC	12/05/00	12/04/01	169.00
11--21	P1	1W060000022	THE WASHINGTON POST	12/04/00	12/03/01	135.85
11--21	P1	1W060000023	THE WASHINGTON TIMES	11/18/00	11/18/01	66.64
11--27	P1	1W060000026	GANNETT NEWSPAPERS	11/25/00	11/24/01	118.27
11--28	P1	1W060000025	PORTAGE DAILY REGISTER	11/16/00	11/16/01	234.00
11--28	P1	1W060000030	GREEN BAY PRESS-GAZETTE	12/05/00	12/05/01	114.00
11--28	P1	1W060000029	THE NEW YORK TIMES	11/13/00	11/11/01	233.50
11--29	P1	1W060000033	THE REVIEW	12/05/00	12/05/01	442.00
11--30	S1	00335000282	GANNETT MIDWEST PUBLISHING INC	12/05/00	12/05/01	52.00
11--30	P1	1W060000032	GANNETT NEWSPAPERS	11/01/00	11/30/00	2,622.30
12--06	P1	1W060000036	THE MARQUETTE COUNTY TRIB	12/14/00	12/14/01	212.68
12--06	P1	1W060000037	GANNETT MIDWEST PUBLISHING INC	12/21/00	12/21/01	153.60
12--13	P1	1W060000039	THE MARION ADVERTISER INC	12/14/00	12/13/01	22.00
12--18	P1	1W060000040	ACCUCOM SYSTEMS	10/27/00	10/27/01	249.08
12--20	P2	0SSPA04952	WALSHARA ARGUS	11/03/00	11/30/00	23.00
12--22	P1	1W060000042	GANNETT NEWSPAPERS	12/13/00	12/13/01	300.00
12--27	P1	1W060000045	GANNETT NEWSPAPERS	12/18/00	12/18/01	25.00
PRINTING AND REPRODUCTION TOTALS:						
WISCONSIN RAPIDS DAILY TRIBUNE						
SUBSCRIPTION FOR FOND DU LAC						
OSHOSH NORTHWESTERN-DC						
SUBSCRIPTION						
HP LASERJET 4P PRINTER TONER						
SUBSCRIPTION RENEWAL						
SHEBOYGAN PRESS - FOND DU LAC						

PRINTING AND REPRODUCTION TOTALS:

WISCONSIN RAPIDS DAILY TRIBUNE

OSHOSH NORTHWESTERN-DC

HP LASERJET 4P PRINTER TONER

SHEBOYGAN PRESS - FOND DU LAC

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
12-27	P1	1W06000043	12/31/00	SUBSCRIPTION (FOND DU LAC)	25.00	
12-29	P1	1W06000046	12/19/01	SUBSCRIPTION	28.00	
12-29	P1	1W06000044	11/30/00	OFFICE SUPPLIES	42.50	
12-31	S1	00366000283	12/31/00	OFFICE SUPPLY (TRANSFER)	1,579.88	
					8,531.02	
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ	00305003390	10/31/00	EQUIPMENT (TRANSFER)	1,675.73	
11-30	SZ	00335003397	11/30/00	EQUIPMENT (TRANSFER)	1,675.73	
12-31	SZ	00366000338	12/31/00	EQUIPMENT (TRANSFER)	1,675.73	
					5,027.19	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,801.64	
OFFICE TOTALS:					297,801.64	
2000 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
					7,990.94	
FRAMED MAIL					7,990.94	
PERSONNEL COMPENSATION					756,484.94	
TRAVEL					23,728.02	
RENT, COMMUNICATION, UTILITIES					74,002.90	
PRINTING AND REPRODUCTION					602.70	
OTHER SERVICES					510.00	
SUPPLIES AND MATERIALS					1,384.42	
EQUIPMENT					14,400.91	
					39,438.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					917,159.04	
OFFICE TOTALS:					917,159.04	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS090014	09/01/00	FRANKED MAIL	981.08	
11-21	OP	0USPS100014	10/01/00	FRANKED MAIL	532.05	
12-28	OP	0USPS110014	11/01/00	FRANKED MAIL	448.52	
					1,961.65	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
(ALHOFF, JEAN)						
(CALIPER, TERESA A)						
(GRINER, ROBERT EDMONDO)						
(HAMPTON, JUDY I)						
(HANDLEY, JOSEPH B)						
(HOOPER, DONNA)						
(HUDSON, JILL)						
(KIMBRO-TAYLOR, LINDA LEE)						
(KIRKPATRICK, JAMES I)						
(MATAYA, SULA A)						
10/01/00			12/31/00	STAFF ASSISTANT	9,000.00	
10/01/00			12/31/00	PART-TIME EMPLOYEE	4,687.50	
10/01/00			12/31/00	CHIEF OF STAFF	22,750.00	
10/01/00			12/31/00	PART-TIME EMPLOYEE	6,562.50	
10/01/00			12/31/00	DISTRICT DIRECTOR	20,250.00	
10/01/00			12/31/00	DIRECTOR OF CONSTITUENT SERVICES	12,750.00	
10/01/00			12/31/00	STAFF ASSISTANT	7,333.32	
10/01/00			12/31/00	CONGRESSIONAL AIDE	17,499.99	
10/01/00			12/31/00	STAFF ASSISTANT	9,750.00	
10/01/00			12/31/00	STAFF ASSISTANT	6,500.01	

(NICHOLSON, KRISTIN E .....  
 (RASH, JAMIE F .....  
 (RUMSEY, DONALD E .....  
 (SHUMARD, SARA D .....  
 (STANLEY, LISA MARIE .....  
 (STECKEL, ANNE .....  
 (STEVENSON, SHIRLEY M .....  
 (TAPPELLA, LELA .....  
 (THPSCOTT, MARJORIE A .....  
 (TURNER, VICTOR L .....  
 (WILLMORE, SUZANNE .....

10/01/00 LEGISLATIVE DIRECTOR .....  
 10/01/00 CONGRESSIONAL AIDE .....  
 10/01/00 STAFF ASSISTANT .....  
 10/01/00 OFFICE ADMINISTRATOR .....  
 10/01/00 CONGRESSIONAL AIDE .....  
 10/01/00 LEGISLATIVE ASSISTANT .....  
 10/01/00 STAFF ASSISTANT .....  
 10/01/00 STAFF ASSISTANT .....  
 10/01/00 PART-TIME EMPLOYEE .....  
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PERSONNEL COMPENSATION TOTALS:

216,508.32

TRAVEL

10-12	PI	ILL19000007	HON. DAVID D. PHELPS	09/25/00	09/25/00	AIRFARE 00-DC 8195	370.00
10-12	PI	ILL19000007	DO	09/28/00	09/28/00	AIRFARE DC-00 8215	194.00
10-13	PI	ILL19000004	DO	09/01/00	09/28/00	MILEAGE 1560 X. 29	452.40
10-13	PI	ILL19000004	DO	09/25/00	10/02/00	TOLLS	1.70
10-13	PI	ILL19000004	DO	09/25/00	09/25/00	CABFARE TO EVENT	5.50
10-13	PI	ILL19000004	DO	09/26/00	09/26/00	CABFARE TO EVENT	5.00
10-13	PI	ILL19000004	DO	09/26/00	09/26/00	CABFARE FROM EVENT	5.50
10-13	PI	ILL19000006	JAMES L. KIRKPATRICK	09/12/00	09/19/00	MILEAGE 266 X. 29	771.14
10-17	PI	ILL19000010	HON. DAVID D. PHELPS	10/02/00	10/02/00	AIRFARE 00-DC 8220	358.00
10-17	PI	ILL19000010	DO	10/06/00	10/06/00	AIRFARE DC-00 8243	415.50
10-17	PI	ILL19000010	DO	10/03/00	10/03/00	CAB FARE	7.50
10-17	PI	ILL19000010	DO	10/04/00	10/04/00	CAB FARE	5.50
10-17	PI	ILL19000010	DO	10/04/00	10/04/00	CAB FARE	6.50
10-26	PI	ILL19000014	DO	10/10/00	10/12/00	R/T AIRFARE 00-DC 8241	358.00
10-26	PI	ILL19000014	DO	10/10/00	10/10/00	CABFARE	5.50
10-26	PI	ILL19000014	DO	10/10/00	10/12/00	PARKING	13.75
10-26	PI	ILL19000014	DO	10/02/00	10/18/00	TOLLS	2.00
10-26	PI	ILL19000014	DO	10/10/00	10/12/00	CHANGE AC# FROM 2130 TO 2135	13.75
10-31	HW	IA901000060	DO	10/10/00	10/12/00	CHANGE AC# FROM 2130 TO 2135	-13.75
11-09	PI	ILL19000019	DO	11/01/00	11/01/00	AIRFARE DC-00 2101	303.50
11-09	PI	ILL19000019	DO	11/02/00	11/02/00	AIRFARE 00-DC 2105	412.50
11-09	PI	ILL19000019	DO	10/24/00	10/28/00	PARKING	22.50
11-09	PI	ILL19000019	DO	10/24/00	10/28/00	TOLLS	1.00
11-09	PI	ILL19000021	JAMES L. KIRKPATRICK	10/10/00	10/10/00	MILEAGE	45.53
11-14	PI	ILL19000020	DONALD E RUMSEY	08/02/00	10/16/00	MILEAGE	30.16
11-15	PI	ILL19000023	HON. DAVID D. PHELPS	10/18/00	10/18/00	AIRFARE 00-DC 2020	179.00
11-15	PI	ILL19000023	DO	10/19/00	10/19/00	AIRFARE DC-00 2050	303.50
11-15	PI	ILL19000023	DO	10/24/00	10/24/00	AIRFARE 00-DC 2058	179.00
11-15	PI	ILL19000023	DO	10/28/00	10/28/00	AIRFARE DC-00 2087	218.00
11-15	PI	ILL19000023	DO	10/29/00	10/29/00	AIRFARE 00-DC 2085	412.50
11-16	HR	244948	DO	02/14/00	02/14/00	RE/MB; UNUSED PORTION TICKET	-177.50
11-16	HR	244948	DO	02/29/00	02/29/00	RE/MB; UNUSED PORTION TICKET	-179.00
11-16	HR	244948	DO	03/08/00	03/08/00	RE/MB; UNUSED PORTION TICKET	-190.74
11-16	HR	244948	DO	03/14/00	03/14/00	RE/MB; UNUSED PORTION TICKET	-202.00
11-16	HR	244948	DO	03/28/00	03/28/00	RE/MB; UNUSED PORTION TICKET	-173.50
11-16	HR	244948	DO	06/26/00	06/26/00	RE/MB; UNUSED PORTION TICKET	-173.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
11-16	HR 244948	DO	06/19/00	REIMB. UNUSED PORTION TICKET		-177.50
11-16	HR 244948	DO	09/18/00	REIMB. UNUSED PORTION TICKET		-177.50
11-16	HR 244948	DO	09/25/00	REIMB. UNUSED PORTION TICKET		-171.50
11-16	HR 244948	DO	10/02/00	REIMB. UNUSED PORTION TICKET		415.50
11-16	P1 IL19000026	DO	11/03/00	AIRFARE DC-90 2110		120.16
11-16	P1 IL19000026	DO	10/18/00	CAR RENTAL		14.25
11-16	P1 IL19000026	DO	10/18/00	PARKING		371.20
11-16	P1 IL19000026	DO	10/02/00	MILEAGE 1280 X .29		22.04
11-17	P1 IL19000028	DONNA HOOPER	07/20/00	MILEAGE 76 X .29		695.00
11-21	P1 IL19000030	HON. DAVID D. PHELPS	11/13/00	R/T AIRFARE 00-DC 2132		31.61
12-06	P1 IL19000033	JAMES L. KIRKPATRICK	11/21/00	MILEAGE 109 X .29		44.08
12-06	P1 IL19000034	SUZANNE WILLMORE	11/14/00	MILEAGE 152 X .29		272.31
12-07	P1 IL19000035	HON. DAVID D. PHELPS	11/21/00	MILEAGE 939 X .29		7.50
12-15	P1 IL19000040	DO	12/04/00	CAB RIDE		6.50
12-15	P1 IL19000040	DO	12/05/00	CAB RIDE		6.75
12-15	P1 IL19000040	DO	12/06/00	CAB RIDE		0.50
12-15	P1 IL19000040	DO	12/04/00	TOLL		358.00
12-15	P1 IL19000040	DO	12/04/00	TOLL		1.00
12-20	P1 IL19000047	DO	12/04/00	PARKING		14.25
12-20	P1 IL19000047	DO	12/07/00	TOLLS		6.25
12-20	P1 IL19000047	DO	12/14/00	CABFARE		4,971.84
RENT, COMMUNICATION, UTILITIES						
10-03	P1 IL19000001	VERIZON WIRELESS	09/23/00	CELLULAR SERVICE		61.56
10-10	P1 IL19000003	ILLINOIS POWER	08/30/00	ELECTRIC SERVICE		73.56
10-13	P1 IL19000008	DO	09/11/00	UTILITY SERVICE		104.16
10-13	P1 IL19000009	DO	09/11/00	UTILITY SERVICE		52.43
10-18	P1 IL19000013	AMEREN	09/11/00	UTILITY SERVICE		56.30
10-21	P9 IL19000010	CITY OF WEST FRANKFORT	10/01/00	WEST FRANKFORT-RENT		100.00
10-21	P9 IL19000010	DENNIS D BALLINGER	10/01/00	RENT-DECATUR		466.00
10-21	P9 IL19020010	DR TAWFIK YOUSSEF	10/01/00	RENT-ELDORADO		500.00
10-21	P9 IL19010010	FIRSTAR FACILITY MANAGEMENT	10/01/00	RENT-MARION,IL		475.00
10-21	P9 IL19070010	JACO II	10/01/00	LAWRENCEVILLE-RENT		300.00
10-21	P9 IL19050010	JOHN W. KIRBY	10/01/00	EFFINGHAM,IL		200.00
10-21	P9 IL19040010	MCGOWAN PROPERTIES	10/01/00	RENT-CHARLESTON		450.00
10-31	S5 00305003498		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		179.82
10-31	S5 00305003930		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		487.07
10-31	S5 00305004369		09/01/00	DISTRICT OFC TEL S/WC TRANSFER		2,492.70
10-31	S5 00305004808		09/01/00	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 00305005249		09/01/00	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 00305005690		09/01/00	DC TEL TOLLS (TRANSFER)		129.23
11-01	P1 IL19000017	VERIZON WIRELESS	10/23/00	CELLULAR SERVICE		63.77
11-06	P1 IL19000018	ILLINOIS POWER	09/29/00	ELECTRIC SERVICE		64.48
TRAVEL TOTALS:						



11-14	P1	ILL19000024	DO	11/07/00	ELECTRIC SERVICE	43.84	
11-14	P1	ILL19000025	DO	11/07/00	ELECTRIC SERVICE	76.44	
11-20	P1	ILL19000029	AMEREN	10/09/00	UTILITY SERVICE	59.60	
11-20	P9	ILL1906R0011	CITY OF WEST FRANKFORT	11/01/00	WEST FRANKFORT-RENT	100.00	
11-20	P9	ILL1903R0011	DENNIS D BALLINGER	11/30/00	RENT-DECATUR	460.00	
11-20	P9	ILL1902R0011	DR TAMFIK YOUSSEF	11/01/00	RENT-ELDORADO	500.00	
11-20	P9	ILL1901R0011	FIRSTAR FACILITY MANAGEMENT	11/30/00	RENT-MARION,IL	475.00	
11-20	P9	ILL1907R0011	JACO II	11/30/00	LAWRENCEVILLE-RENT	300.00	
11-20	P9	ILL1905R0011	JOHN W. KIRBY	11/01/00	EFFINGHAM,IL	200.00	
11-20	P9	ILL1904R0011	MCGOWAN PROPERTIES	11/30/00	RENT-CHARLESTON	450.00	
11-21	P1	ILL19000031	FEDERAL EXPRESS CORP	11/03/00	SHIPPING	3.67	
11-29	P1	ILL19000032	VERIZON WIRELESS	11/23/00	CELLULAR SERVICE	38.57	
11-30	S5	00335003498		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
11-30	S5	00335003930		10/01/00	10/31/00	DISTRICT OFC TEL SVCS (TRFR)	624.23
11-30	S5	00335004369		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335004807		10/01/00	10/31/00	DC TEL SVCS (TRANSFER)	154.00
11-30	S5	00335005248		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	142.29
11-30	S5	00335005689		10/01/00	10/31/00	UTILITY SERVICE	65.61
12-06	P1	ILL19000037	ILLINOIS POWER	10/30/00	UTILITY SERVICE	88.89	
12-19	P1	ILL19000041	OO	11/07/00	UTILITY SERVICE	139.59	
12-20	P1	ILL19000048	CITY OF WEST FRANKFORT	11/07/00	WEST FRANKFORT-RENT	100.00	
12-20	P9	ILL1906R0012	DENNIS D BALLINGER	12/01/00	RENT-DECATUR	460.00	
12-20	P9	ILL1903R0012	DR TAMFIK YOUSSEF	12/01/00	RENT-ELDORADO	500.00	
12-20	P9	ILL1902R0012	FIRSTAR FACILITY MANAGEMENT	12/01/00	RENT-MARION,IL	475.00	
12-20	P9	ILL1901R0012	JACO II	12/01/00	LAWRENCEVILLE-RENT	300.00	
12-20	P9	ILL1905R0012	JOHN W. KIRBY	12/01/00	EFFINGHAM,IL	200.00	
12-22	P1	ILL19000042	ILLINOIS POWER	11/07/00	UTILITY SERVICE	116.08	
12-31	S5	00366003495		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
12-31	S5	00366003927		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	474.38
12-31	S5	00366004366		11/01/00	11/30/00	DISTRICT OFC TEL SVCS (TRANSFER)	2,492.70
12-31	S5	00366004805		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366005247		11/01/00	11/30/00	DC TEL SVCS (TRANSFER)	154.00
12-31	S5	00366005689		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	99.14
						18,645.45	
						RENT, COMMUNICATION UTILITIES TOTALS:	
10-13	P1	ILL19000005	TRI-STATE BUSINESS EQUIPMENT	09/22/00	COPIER RENTAL	120.00	
10-17	P1	ILL19000012	DO	09/29/00	COPIER RENTAL	120.00	
12-20	P1	ILL19000046	TOTAL PEST CONTROL COMPANY	12/06/00	BUG SPRAYING	50.00	
12-28	P1	ILL19000049	TRI-STATE BUSINESS EQUIPMENT	11/22/00	COPIER RENTAL	120.00	
						OTHER SERVICES TOTALS:	
10-13	P1	ILL19000005	SUPPLIES AND MATERIALS	09/27/00	TONER CARTRIDGE	23.24	
10-17	P1	ILL19000011	TRI-STATE BUSINESS EQUIPMENT	08/31/00	BOTTLED WATER	16.50	
10-27	P1	ILL19000015	AQUA COOL	09/01/00	BOTTLED WATER	19.52	
10-31	S1	00305000434		10/01/00	OFFICE SUPPLY (TRANSFER)	290.65	
11-09	P1	ILL19000022	LITTLE EGYPT DISTRIBUTING	10/12/00	WATER SERVICES	26.00	
11-17	P1	ILL19000027	AQUA COOL	10/01/00	BOTTLED WATER	34.52	
11-30	S1	00335000428		11/01/00	OFFICE SUPPLY (TRANSFER)	422.66	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
12-06	P1	11L19000036	10/19/00	OFFICE SUPPLIES	47.76	
12-07	P1	11L19000039	11/08/00	FAX IMAGING CARTRIDGE	589.25	
12-14	P2	OSSPA41108	11/30/00	FOUR PERSON GROUP	25.45	
12-20	P1	11L19000045	11/01/00	BOTTLED WATER	39.52	
12-20	P1	11L19000044	11/30/00	SUPPLIES	35.98	
12-20	P1	11L19000043	10/31/00	BOTTLED WATER	10.00	
12-28	P1	11L19000049	12/08/00	TONER	23.24	
12-31	S1	00366000430	12/01/00	OFFICE SUPPLY (TRANSFER)	-188.87	
12-31	HW	1A901000220	12/08/00	CHANGE A/C# FROM 2630 TO 2620	23.24	
12-31	HW	1A901000220	12/08/00	CHANGE A/C# FROM 2630 TO 2620	-23.24	
				SUPPLIES AND MATERIALS TOTALS:	1,384.42	
EQUIPMENT						
10-31	S2	00305003571	10/01/00	EQUIPMENT (TRANSFER)	3,220.22	
11-30	S2	00335003577	11/01/00	EQUIPMENT (TRANSFER)	3,220.22	
12-31	S2	00366003502	12/01/00	EQUIPMENT (TRANSFER)	3,220.22	
				EQUIPMENT TOTALS:	9,660.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,542.34	
				OFFICE TOTALS:	253,542.34	
1999 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	P1	11L19000038	11/11/99	SUBSCRIPTION FOR DC	129.40	
				SUPPLIES AND MATERIALS TOTALS:	129.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.40	
				OFFICE TOTALS:	129.40	
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,075.30	
				PERSONNEL COMPENSATION	710,718.44	
				TRAVEL	22,839.67	
				RENT, COMMUNICATION, UTILITIES	80,099.51	
				PRINTING AND REPRODUCTION	7,684.58	
				OTHER SERVICES	1,576.10	
				SUPPLIES AND MATERIALS	27,522.55	
				EQUIPMENT	44,512.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,028.21	
				OFFICE TOTALS:	934,028.21	
10-27 OP OUSPS090014 UNITED STATES POSTAL SERVICE						
				FRANKED MAIL	690.36	
				OFFICIAL EXPENSES OF MEMBERS	690.36	

11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	400.40
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	162.71
PERSONNEL COMPENSATION							
			(BRANDON,KATIE	10/01/00	12/31/00	PAID INTERN	2,200.00
			(BUMPAS,WILLIAM W	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,780.00
			(BUTLER,SUSAN CONNELL	10/01/00	12/31/00	CHIEF OF STAFF	28,750.01
			(CHAPPELL,MICHAEL F	10/01/00	12/31/00	DIRECTOR OF SPECIAL PROJECTS	16,750.00
			(CHAPTON,LYNNE L	10/01/00	12/31/00	SPECIAL ASSISTANT	9,000.00
			(DEWYLDER,DARYL J	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,000.00
			(DICKERSON,QUINTON H	10/01/00	12/31/00	PRESS SECRETARY	9,000.00
			(FLOWERS,MARY	10/01/00	12/31/00	STAFF ASSISTANT	15,000.01
			(GUYTON,STEPHEN L	10/01/00	12/31/00	SHARED EMPLOYEE	2,500.01
			(HENRY,KATHY G	10/01/00	12/31/00	SPECIAL ASSISTANT	9,249.99
			(HILL,GRAHAM	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,500.01
			(HUFF,JAMES B	10/01/00	12/31/00	DISTRICT DIRECTOR	9,666.67
			(JOHNSON,SHARON C	10/01/00	12/31/00	OFFICE MANAGER	16,000.01
			(WABRY,CAROL M	10/01/00	12/31/00	STAFF ASSISTANT	9,000.00
			(MOSELEY,HENRY A	10/01/00	12/31/00	SPECIAL ASSISTANT	8,499.99
			(PHILLIPS,JOE W	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	6,375.01
			(ROUNSAVILLE,JOHN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,250.00
			(SCOGGINS,M	10/01/00	12/31/00	SCHEDULER	11,750.01
			(SHOWS,STANLEY JAMES	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	22,499.99
			(TRAPP,OSHUA	10/01/00	11/30/00	LEGISLATIVE CORRESPONDENT	3,222.22
TRAVEL							
10-10	P1	IMS03000013	JOHN ROUNSAVILLE	09/11/00	09/11/00	TAXI	7.00
10-10	P1	IMS03000015	STANLEY J. SHOWS	09/21/00	09/23/00	AIRFARE DO-NORFOLK-DO 9883	412.00
10-10	P1	IMS03000019	WILLIAM W BUMPAS	09/01/00	09/06/00	MILEAGE (499 MI X 30)	149.70
10-11	P1	IMS03000012	JAMES B HUFF	08/24/00	08/24/00	MILEAGE 40 X 30	12.00
10-11	P1	IMS03000012	DO	08/09/00	08/17/00	AIRFARE DO-DC-DO 4757	365.25
10-11	P1	IMS03000010	MICHAEL F CHAPPELL	09/19/00	09/21/00	TAXI	25.00
10-19	P1	IMS03000023	HENRY A. MOSELEY	09/05/00	09/06/00	MILEAGE (183 MI X 30)	54.90
10-19	P1	IMS03000024	MICHAEL F CHAPPELL	10/03/00	10/13/00	TAXI	20.00
10-19	P1	IMS03000022	STANLEY J. SHOWS	09/06/00	09/27/00	MILEAGE (382 MI X 30)	114.60
10-20	P1	IMS03000025	HON. CHARLES "CHIP" PICKERING	09/29/00	10/10/00	TAXI	69.15
10-20	P1	IMS03000025	DO	09/04/00	09/04/00	GAS	57.57
10-20	P1	IMS03000025	DO	10/01/00	10/01/00	AIRFARE MEMPHIS-DC 9221	255.50
10-20	P1	IMS03000025	DO	09/30/00	09/30/00	AIRFARE DC-COLUMBUS 1664	192.50
10-26	P1	IMS03000035	GRAHAM HILL	09/13/00	09/13/00	TAXI	12.00
10-26	P1	IMS03000034	HON. CHARLES "CHIP" PICKERING	10/23/00	10/24/00	RT AIR DC-DO 9657	255.00
10-26	P1	IMS03000036	WILLIAM W BUMPAS	09/25/00	10/04/00	MILEAGE (488 MI X 30)	146.40
10-27	P1	IMS03000038	MICHAEL F CHAPPELL	10/23/00	10/23/00	TAXI	11.50
11-07	P1	IMS03000054	HON. CHARLES "CHIP" PICKERING	10/17/00	10/17/00	ONE WAY AIR IAN-DC 2942	129.00
11-07	P1	IMS03000048	JOHN ROUNSAVILLE	10/27/00	10/29/00	RT AIR DC-DO 4939	603.00
11-07	P1	IMS03000050	KATHY HENRY	10/20/00	10/24/00	RT AIR DC-IAN-RETURN 2766	255.00
11-07	P1	IMS03000055	MICHAEL F CHAPPELL	07/27/00	07/27/00	MILEAGE 140 MI X 30	42.00
11-07	P1	IMS03000051	STANLEY J. SHOWS	10/30/00	10/30/00	TAXI	12.00
11-07	P1	IMS03000051	STANLEY J. SHOWS	10/03/00	10/28/00	MILEAGE 917 X 30	275.10
PERSONNEL COMPENSATION TOTALS:							
212,702.26							
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
11-07	P1	IMS03000062	10/27/00	LODGING	76.36	
		DO	10/24/00	TAXI	12.00	
11-08	P1	IMS03000057	10/03/00	MILEAGE (184 MI X .30)	55.20	
11-28	P1	IMS03000069	09/19/00	MEAL	19.55	
11-28	P1	IMS03000062	08/14/00	MILEAGE (67 MI X .30)	20.10	
		DO	11/01/00	MILEAGE 386MI X .30	115.80	
11-29	P1	IMS03000072	11/29/00	RT AIRFARE DC-JAN 1193	258.00	
12-15	P1	IMS03000080	11/30/00	CAR RENTAL	221.03	
12-15	P1	IMS03000080	11/30/00	ONE WAY AIR DC-JAN 6051	126.00	
12-15	P1	IMS03000080	11/12/00	AIRFARE MEMPHIS-DC 7714	261.00	
12-15	P1	IMS03000080	07/09/00	GAS	72.35	
12-15	P1	IMS03000082	12/10/00	CAR RENTAL	196.46	
12-15	P1	IMS03000082	10/20/00	TAXI	49.00	
12-15	P1	IMS03000085	07/21/00	MEALS	52.68	
12-15	P1	IMS03000087	10/23/00	MILEAGE (189 MI X .30)	56.70	
12-15	P1	IMS03000079	11/28/00	LODGING	65.95	
12-15	P1	IMS03000079	12/03/00	TAXI	15.00	
12-15	P1	IMS03000079	11/29/00	GAS	12.50	
12-15	P1	IMS03000079	11/01/00	TAXI	24.00	
12-15	P1	IMS03000088	11/02/00	MILEAGE (851 MI X .30)	255.30	
12-29	P1	IMS03000098	12/05/00	MILEAGE (373 MI X .30)	111.90	
12-29	P1	IMS03000099	12/03/00	TAXI AND PARKING	18.00	
12-29	P1	IMS03000099	12/03/00	PARKING	20.00	
12-29	P1	IMS03000096	11/30/00	MILEAGE (746 MI X .30)	223.80	
12-29	P1	IMS03000096	11/30/00	MEALS W/CONSTITUENTS	138.76	
12-29	P1	IMS03000096	12/01/00	MILEAGE (479 MI X .30)	143.70	
12-29	P1	IMS03000097	12/01/00	MILEAGE (479 MI X .30)	6,097.31	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IMS03000001	10/01/00	CABLE SERVICE	32.79	
10-03	P1	IMS03000002	09/22/00	CELLULAR SERVICE	35.50	
10-04	P1	IMS03000007	08/31/00	OVERNIGHT MAIL	29.21	
10-04	P1	IMS03000006	08/16/00	COURIER SERVICE	38.12	
10-04	P1	IMS03000004	08/01/00	OFFICIAL CALLS	41.55	
10-04	P1	IMS03000008	09/01/00	OFFICIAL CALLS	33.45	
10-10	P1	IMS03000017	09/01/00	OVERNIGHT MAIL	10.96	
10-10	P1	IMS03000014	08/11/00	OFFICIAL CALLS	20.00	
10-11	P1	IMS03000020	10/15/00	CABLE SERVICE	33.77	
10-17	P2	HCV0000230	09/29/00	MOTOROLA STARTAC 7868 CELLULAR	199.99	
10-19	P1	IMS03000026	10/11/00	CELLPHONE SERVICE	37.61	
10-21	P9	MS030160010	10/01/00	PEARL - RENT	800.00	
10-21	P9	MS030380010	10/01/00	MERIDIAN-RENT	1,200.00	
10-21	P9	MS030200010	10/01/00	COLUMBUS - RENT	538.93	
10-24	P1	IMS030000032	10/14/00	CELLULAR SERVICE	67.85	
TRAVEL TOTALS:						

10-24	P1	1MS03000029	FEDERAL EXPRESS CORP	09/21/00	09/29/00	OVERNIGHT MAIL	18.38
10-24	P1	1MS03000031	DO	09/18/00	09/19/00	OVERNIGHT MAIL	7.29
10-24	P1	1MS03000028	SKYTEL	08/24/00	09/24/00	PAGERS	70.78
10-27	P1	1MS03000037	FEDERAL EXPRESS CORP	09/25/00	10/02/00	OVERNIGHT MAIL	18.40
10-27	P1	1MS03000041	DO	10/11/00	10/12/00	OVERNIGHT MAIL	7.24
10-27	P1	1MS03000045	GRAHAM HILL	09/01/00	09/06/00	OFFICIAL CALLS	3.15
10-27	P1	1MS03000042	IG EXPEDITING, INC	09/16/00	10/15/00	COURIER SERVICE	75.10
10-31	S5	00305003489		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
10-31	S5	00305003931		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,268.14
10-31	S5	00305004370		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	54.00
10-31	S5	00305004809		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	165.00
10-31	S5	00305005250		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,386.54
10-31	S5	00305005691		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	35.50
11-01	P1	1MS03000047	BELL SOUTH MOBILITY	10/22/00	11/21/00	CELLULAR SERVICE	32.80
11-01	P1	1MS03000046	COMCAST CABLE	11/01/00	11/30/00	CABLE SERVICE	12.40
11-07	P1	1MS03000053	FEDERAL EXPRESS CORP	10/16/00	10/19/00	OVERNIGHT MAIL	33.77
11-16	P1	1MS03000058	SUSCOM	11/15/00	12/14/00	CABLE SERVICE	800.00
11-20	P9	MS030180011	DEAN KIRBY	11/01/00	11/30/00	PEARL - RENT	1,200.00
11-20	P9	MS030380011	DOWNTOWN RESTORATIONS	11/01/00	11/30/00	MERIDIAN-RENT	538.93
11-20	P9	MS030280011	GOLDEN TRIANGLE REGIONAL AIRP	11/01/00	11/30/00	COLUMBUS - RENT	90.71
11-21	P1	1MS03000059	BELL SOUTH MOBILITY	11/11/00	12/10/00	CELLULAR SERVICE	48.36
11-27	P1	1MS03000060	DO	11/14/00	12/13/00	CELLULAR SERVICE	60.07
11-28	P1	1MS03000063	FEDERAL EXPRESS CORP	11/01/00	11/09/00	OVERNIGHT MAIL	18.85
11-28	P1	1MS03000064	DO	10/13/00	10/27/00	OVERNIGHT MAIL	11.14
11-28	P1	1MS03000065	DO	10/30/00	11/02/00	OFFICIAL CALLS	177.57
11-28	P1	1MS03000061	JAMES B HUFF	08/06/00	11/06/00	COURIER SERVICE	39.28
11-29	P1	1MS03000071	IG EXPEDITING, INC	10/19/00	11/06/00	COURIER SERVICE	30.51
11-29	P1	1MS03000075	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	174.65
11-30	S5	00335003499		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,103.02
11-30	S5	00335003931		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96
11-30	S5	00335004370		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
11-30	S5	00335004808		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	165.00
11-30	S5	00335005249		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,527.05
11-30	S5	00335005690		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	35.50
11-30	P1	1MS03000077	BELL SOUTH MOBILITY	11/22/00	12/21/00	CELLULAR SERVICE	34.34
11-30	P1	1MS03000076	COMCAST CABLE	12/01/00	12/31/00	CABLE SERVICE	36.13
12-12	P1	1MS03000078	SUSCOM	12/15/00	01/14/01	UTILITY SERVICE	14.70
12-15	P1	1MS03000079	JOHN ROUNSAVILLE	10/20/00	10/24/00	OFFICIAL CALLS	800.00
12-20	P9	MS030180012	DEAN KIRBY	12/01/00	12/31/00	PEARL - RENT	1,200.00
12-20	P9	MS030380012	DOWNTOWN RESTORATIONS	12/01/00	12/31/00	MERIDIAN-RENT	11.16
12-20	P1	1MS03000092	FEDERAL EXPRESS CORP	11/09/00	11/17/00	OVERNIGHT MAIL	14.03
12-20	P1	1MS03000093	DO	11/05/00	11/22/00	OVERNIGHT MAIL	11.16
12-20	P9	MS030280012	GOLDEN TRIANGLE REGIONAL AIRP	12/01/00	12/31/00	COLUMBUS - RENT	538.93
12-20	P1	1MS03000089	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	47.09
12-26	P1	1MS03000094	BELL SOUTH MOBILITY	12/11/00	01/10/01	CELLULAR SERVICE	44.70
12-28	P1	1MS03000095	DO	12/14/00	01/13/01	CELLULAR SERVICE	48.51
12-31	S5	00366003496		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
12-31	S5	00366003928		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,061.98
12-31	S5	00366004367		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
12-31	S5	00366004806	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005248	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005690	11/01/00	DC TEL TOLLS (TRANSFER)	938.51	
					21,587.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	P2	OSPTP24507	09/26/00	250 THERMO CARDS	22.50	
12-05	P2	OSPTP25027	11/01/00	250 THERMO CARDS	22.50	
					45.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-05	P1	1MS03000009	09/19/00	FIRE EXTINGUISHER INSPECTION	30.00	
10-27	P1	1MS03000039	09/01/00	CLIPPING SERVICE	134.00	
11-29	P1	1MS03000073	10/01/00	CLIPPING SERVICE	104.00	
12-20	P1	1MS03000090	11/01/00	CLIPPING SERVICE	130.00	
					398.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P1	1MS03000003	09/22/00	FOOD AND BEVERAGE	8.08	
10-04	P1	1MS03000095	09/11/00	FOOD AND BEVERAGE	7.25	
10-10	P1	1MS03000018	09/12/00	OFFICE SUPPLY	450.00	
10-11	P1	1MS03000016	09/20/00	FOOD AND BEVERAGE	82.53	
10-19	P1	1MS03000021	09/20/00	FOOD AND BEVERAGE	8.08	
10-20	P1	1MS03000025	09/20/00	FOOD AND BEVERAGE	74.53	
10-24	P1	1MS03000027	09/13/00	MEALS W/CONSTITUENTS	120.55	
10-24	P1	1MS03000030	09/01/00	BOTTLED WATER	15.95	
10-26	P1	1MS03000033	09/01/00	BOTTLED WATER	52.75	
10-27	P1	1MS03000044	09/01/00	BOTTLED WATER	88.51	
10-31	S1	00305000177	06/27/00	OFFICE SUPPLIES	23.27	
11-07	P1	1MS03000052	10/01/00	BOTTLED WATER	30.00	
11-07	P1	1MS03000056	10/01/00	OFFICE SUPPLY (TRANSFER)	234.16	
11-09	P2	OSSPA40705	10/01/00	CONFERENCE MEETING	12.00	
11-28	P1	1MS03000068	10/27/00	CHAMBER MEETING	25.00	
11-28	P1	1MS03000062	10/24/00	FOOD AND BEVERAGE	68.74	
11-28	P1	1MS03000066	10/04/00	3 X 5 POW/MIA D/S	23.61	
11-28	P1	1MS03000067	11/14/00	SUPPLIES	58.34	
11-29	P1	1MS03000074	08/14/00	SUPPLIES	26.11	
11-30	S1	00335000172	10/23/00	BOTTLED WATER	15.95	
12-12	P2	OSM11628	11/03/00	OFFICE SUPPLIES	10.48	
12-12	P2	OSM11628	09/28/00	BOTTLED WATER	76.00	
12-12	P2	OSM11628	11/01/00	OFFICE SUPPLY (TRANSFER)	348.86	
12-12	P2	OSM11628	10/18/00	PRINTER	125.00	
12-12	P2	OSM11628	10/18/00	MEMORY	249.00	
12-12	P2	OSM11628	10/18/00	MEMORY	944.00	
12-12	P2	OSM11630	10/18/00	INSTALL	3,083.00	
12-12	P2	OSM11630	10/18/00	MEMORY	274.00	



12-12	P2	OSM11630	DO	10/18/00	10/18/00	MEMORY	202.00
12-12	P2	OSM11630	DO	10/18/00	10/18/00	INSTALL	198.00
12-15	P1	IMS03000079	JOHN ROUNSAVILLE	11/30/00	11/30/00	COFFEE FOR OFFICIAL EVENT	5.20
12-15	P1	IMS03000083	MISSISSIPPI BOTTLED WATER	11/01/00	11/01/00	BOTTLED WATER	15.95
12-15	P1	IMS03000081	US OFFICE PRODUCTS	11/16/00	11/16/00	FOOD AND BEVERAGE	144.49
12-15	P1	IMS03000081	DO	12/06/00	12/06/00	FOOD AND BEVERAGE	27.32
12-20	P1	IMS03000091	POLAND SPRING WATER	11/08/00	11/26/00	BOTTLED WATER	29.50
12-27	P2	OSM11675	ACS DESKTOP SOLUTIONS, INC.	11/07/00	11/07/00	MEMORY	137.00
12-27	P2	OSM11675	DO	11/07/00	11/07/00	MEMORY	78.00
12-31	P2	OSM11675	DO	11/07/00	11/07/00	INSTALL	99.00
12-31	HW	14901000215		11/06/00	11/06/00	FRAMING (TRANSFER)	62.00
12-31	SI	00366000174		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	325.57
						SUPPLIES AND MATERIALS TOTALS:	7,859.78
10-31	S2	00305003247	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,622.45
11-30	S2	00335003258		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,622.45
12-31	S2	003660003213		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,587.63
						EQUIPMENT TOTALS:	10,832.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,775.47
						OFFICE TOTALS:	260,775.47

2000 HON. OWEN B. PICKETT  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	3,865.52
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	500.75
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	597.22
						FRANKED MAIL TOTALS:	4,963.49
						PERSONNEL COMPENSATION	
			(BERING, JENNIFER L	10/01/00	11/17/00	SENIOR LEGISLATIVE ASSISTANT	6,888.89
			(CACCATO, SYLVIA F	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
			(CALLIS, ANN CAROLINE	10/01/00	12/31/00	CONSTITUT SERV REPRESENTATIVE	7,650.00
			(CONSTANTINOS, PETER ALEXANDRIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
			(EVANS, JEANNE S	10/01/00	12/31/00	CHIEF OF STAFF	33,259.83
			(GEIGER, JEFFREY P	11/08/00	12/31/00	LEGISLATIVE ASSISTANT	4,136.95
			(HARRIS, BEVERLY A	10/01/00	12/31/00	CONSTITUT SERV REPRESENTATIVE	6,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,224.80
						OFFICE TOTALS:	217,224.80

FRANKED MAIL	11,354.94
PERSONNEL COMPENSATION	651,281.62
PERSONNEL BENEFITS	138.30
TRAVEL	338.76
RENT, COMMUNICATION, UTILITIES	21,158.06
PRINTING AND REPRODUCTION	70,398.95
OTHER SERVICES	4,684.35
SUPPLIES AND MATERIALS	5,701.17
EQUIPMENT	18,530.52
	41,537.19
	10,350.00
	3,401.18
	824,985.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,224.80
OFFICE TOTALS:	217,224.80

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	3,865.52
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	500.75
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	597.22
						FRANKED MAIL TOTALS:	4,963.49
						PERSONNEL COMPENSATION	
			(BERING, JENNIFER L	10/01/00	11/17/00	SENIOR LEGISLATIVE ASSISTANT	6,888.89
			(CACCATO, SYLVIA F	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
			(CALLIS, ANN CAROLINE	10/01/00	12/31/00	CONSTITUT SERV REPRESENTATIVE	7,650.00
			(CONSTANTINOS, PETER ALEXANDRIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
			(EVANS, JEANNE S	10/01/00	12/31/00	CHIEF OF STAFF	33,259.83
			(GEIGER, JEFFREY P	11/08/00	12/31/00	LEGISLATIVE ASSISTANT	4,136.95
			(HARRIS, BEVERLY A	10/01/00	12/31/00	CONSTITUT SERV REPRESENTATIVE	6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON OWEN B PICKETT—Con.						
		DO	12/31/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	425.00	
		(HICKS, CLIFTON	10/01/00	CONSTITUENT SERV REPRESENTATIVE	5,885.42	
		(HOPKINS, JULIA JACOBS	10/01/00	CONSTITUENT SERVICE MANAGER	9,750.00	
		(LANGREHR, NORMAN GENE	10/01/00	CONSTITUENT SERVICE MANAGER	9,000.00	
		DO	12/01/00	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	900.00	
		(MARRONI, DAVID	10/01/00	PART-TIME EMPLOYEE	515.67	
		(MILLS, GREGORY	10/01/00	CONSTITUENT SERVICES REP	1,987.50	
		(OETKEN, ALBERT A	10/01/00	LEGISLATIVE DIRECTOR	19,350.00	
		(PAULY, DAMON T	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,443.76	
		DO	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	501.18	
		(PERROS, GEORGETTE	10/01/00	STAFF/PRESS ASSISTANT	7,500.00	
		(SNYDER, EMILY L	10/01/00	PART-TIME EMPLOYEE	1,148.62	
		(VAUGHAN, KATHY M	10/01/00	SPECIAL ASSISTANT	7,500.00	
		DO	11/30/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	833.34	
		(WOOTEN, DONNA TOWERS	10/01/00	FINANCE DIRECTOR/SCHEDULER	18,333.33	
		DO	12/31/00	FINANCE DIRECTOR/SCHEDULER (OTHER COMPENSATION)	170,384.47	
PERSONNEL BENEFITS						
10-18	S7	00292000209	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	00335000192	10/01/00	TRANSIT BENEFITS	91.28	
				PERSONNEL BENEFITS TOTALS:	138.30	
TRAVEL						
10-13	P1	1V402000008	02/03/00	MILEAGE 444 @ 31	137.64	
10-13	P1	1V402000008	02/04/00	IN-DISTRICT MILEAGE 76 @ 31	23.56	
10-13	P1	1V402000008	02/03/00	LOGGING	73.33	
10-13	P1	1V402000008	02/04/00	MEALS	21.12	
10-13	P1	1V402000001	09/21/00	AIR FARE DC-DO- 8634	224.50	
10-13	P1	1V402000001	09/21/00	CAB FARE	50.00	
10-13	P1	1V402000001	09/21/00	IN-DISTRICT MILEAGE 76 @ 325	24.70	
10-13	P1	1V402000002	09/18/00	PARKING	27.00	
10-13	P1	1V402000002	09/25/00	MILEAGE 222 @ 325	72.15	
10-13	P1	1V402000004	09/28/00	MILEAGE 444 @ 325	144.30	
10-13	P1	1V402000005	09/30/00	IN-DISTRICT MILEAGE 28 @ 325	9.10	
10-13	P1	1V402000006	09/21/00	AIR FARE DC-DO 8636	224.50	
10-13	P1	1V402000007	09/19/00	PARKING	20.00	
10-13	P1	1V402000007	09/19/00	CAB FARE	12.00	
10-13	P1	1V402000007	10/05/00	IN-DISTRICT MILEAGE 54 @ 325	17.55	
10-24	P1	1V402000026	10/05/00	PARKING	2.25	
10-24	P1	1V402000026	10/06/00	MILEAGE 444 @ 325	144.30	
10-24	P1	1V402000021	10/07/00	MILEAGE 294 @ 325	95.55	
10-24	P1	1V402000022	10/12/00	MILEAGE 222 @ 325	72.15	
10-24	P1	1V402000023	10/14/00	MILEAGE 236 @ 325	76.70	
10-24	P1	1V402000024	10/18/00	AIRFARE DO-DC 2806	204.50	

10-24	P1	1V402000018	JEANNE S EVANS	09/10/00	09/10/00	MILEAGE 222 @ 325	72.15
10-24	P1	1V402000019	DO	10/11/00	10/11/00	MILEAGE 1332 @ 325	432.90
10-24	P1	1V402000020	DO	09/29/00	09/29/00	MILEAGE 294 @ 325	95.55
11-07	P1	1V402000034	HON. OWEN B. PICKETT	10/20/00	10/20/00	AF WASH/NORFOLK 4184	244.50
11-07	P1	1V402000035	DO	10/18/00	10/20/00	PARKING	14.00
11-07	P1	1V402000036	DO	10/20/00	10/23/00	MILEAGE	57.20
11-07	P1	1V402000037	DO	10/24/00	10/24/00	MILEAGE	72.15
11-07	P1	1V402000038	DO	10/27/00	10/31/00	MILEAGE	144.30
11-07	P1	1V402000039	DO	10/29/00	10/30/00	MILEAGE	26.67
11-07	P1	1V402000040	JEANNE S EVANS	10/14/00	10/27/00	MILEAGE	122.85
11-07	P1	1V402000041	JULIA JACOBS HOPKINS	05/21/00	11/01/00	MILEAGE	260.98
11-27	P1	1V402000047	DAMON T PAULY	10/20/00	10/27/00	MILEAGE	19.50
11-27	P1	1V402000052	HON. OWEN B. PICKETT	11/01/00	11/01/00	MILEAGE	72.15
11-27	P1	1V402000053	DO	11/02/00	11/11/00	MILEAGE	66.30
11-27	P1	1V402000054	DO	11/13/00	11/13/00	AF VA BEACH/WASH 8082	204.50
11-27	P1	1V402000049	JEANNE S EVANS	11/15/00	11/15/00	PARKING	9.00
11-27	P1	1V402000050	DO	10/29/00	11/15/00	MILEAGE	139.75
11-27	P1	1V402000051	DO	11/20/00	11/22/00	MILEAGE	144.30
12-05	P1	1V402000071	DAMON T PAULY	11/17/00	11/17/00	IN-DISTRICT MILEAGE 40 @ 325	13.00
12-05	P1	1V402000076	HON. OWEN B. PICKETT	11/14/00	11/14/00	AIRFARE DC-DO 8111	204.50
12-05	P1	1V402000077	DO	11/13/00	11/14/00	PARKING	9.00
12-05	P1	1V402000078	DO	11/14/00	11/14/00	IN-DISTRICT MILEAGE 52 @ 325	16.90
12-05	P1	1V402000079	DO	11/28/00	11/28/00	MILEAGE 222 @ 325	72.15
12-05	P1	1V402000072	JEANNE S EVANS	11/28/00	11/29/00	LODGING	502.66
12-05	P1	1V402000073	DO	11/28/00	11/29/00	PARKING	20.00
12-05	P1	1V402000074	DO	11/28/00	11/28/00	MEALS	29.38
12-05	P1	1V402000075	DO	11/28/00	11/30/00	MILEAGE 444 @ 325	144.30
12-05	P1	1V402000070	KATHY M VAUGHAN	10/11/00	11/30/00	IN-DISTRICT MILEAGE 352 @ 325	114.40
12-05	P1	1V402000083	BEVERLY A. HARRIS	12/08/00	12/08/00	IN-DISTRICT MILEAGE (44 @ 325)	14.30
12-27	P1	1V402000084	CAROLINE CALLIS	12/09/00	12/08/00	IN-DISTRICT MILEAGE (89 @ 325)	28.93
						TRAVEL TOTALS	5,045.17
10-05	P2	HCV0000065	RENT, COMMUNICATION, UTILITIES	08/18/00	08/18/00	QUALCOMM 860	49.99
10-12	P1	1V402000013	BELL ATLANTIC MOBILE	09/22/00	10/21/00	CABLE SERVICE	36.18
10-12	P1	1V402000011	COX COMMUNICATIONS	09/01/00	09/14/00	SHIPPING SERVICE	51.88
10-12	P1	1V402000011	FEDERAL EXPRESS CORP	09/13/00	09/21/00	SHIPPING SERVICE	69.07
10-21	P9	V4020R0010	DO	10/01/00	10/31/00	VIRGINIA BEACH - RENT	1,625.00
10-21	P9	V4020R0010	MCLESNEY & ASSOCIATES	10/01/00	10/31/00	RENT-NORFOLK	1,425.00
10-26	P1	1V402000029	ROBINSON SIGMA FOR LITTLE OREE	09/18/00	09/28/00	SHIPPING SERVICE	42.20
10-26	P1	1V402000030	FEDERAL EXPRESS CORP	09/25/00	10/05/00	SHIPPING SERVICE	85.56
10-26	P1	1V402000028	DO	08/24/00	09/24/00	MONTHLY PAGER SERVICE	20.38
10-31	S5	00305003500	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
10-31	S5	00305003932	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	791.79
10-31	S5	00305004371	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004810	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00305005251	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	00305005692	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	653.20
11-07	P1	1V402000045	COX COMMUNICATIONS	10/22/00	11/21/00	CABLE SERVICE	36.18
11-07	P1	1V402000031	FEDERAL EXPRESS CORP	10/01/00	10/12/00	SHIPPING SERVICE	42.88

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B PICKETT—Con.						
11-07	P1	1VA02000032	10/12/00	SHIPPING SERVICE	61.93	
11-20	P9	VA0202R0011	11/20/00	VERIGNA BEACH - RENT	1,625.00	
11-20	P9	VA0203R0011	11/20/00	RENT-NORFOLK	1,425.00	
11-29	P1	1VA02000063	11/01/00	CABLE SERVICE	35.90	
11-29	P1	1VA02000057	09/30/00	SHIPPING SERVICE	86.74	
11-29	P1	1VA02000058	10/26/00	SHIPPING SERVICE	62.01	
11-30	S5	00335003500	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17	
11-30	S5	00335003932	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	811.72	
11-30	S5	00335004371	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004809	10/01/00	DC TEL EQUIP (TRANSFER)	38.00	
11-30	S5	00335005250	10/01/00	DC TEL SERVICE (TRANSFER)	167.00	
11-30	S5	00335005691	10/01/00	DC TEL TOLLS (TRANSFER)	831.80	
12-04	P1	1VA02000066	11/01/00	SHIPPING SERVICE	55.23	
12-04	P1	1VA02000067	11/08/00	SHIPPING SERVICE	72.30	
12-20	P9	VA0202R0012	12/01/00	VERIGNA BEACH - RENT	1,625.00	
12-20	P9	VA0203R0012	12/01/00	RENT-NORFOLK	1,425.00	
12-29	P1	1VA02000091	11/27/00	SHIPPING SERVICE	45.86	
12-29	P1	1VA02000092	11/24/00	SHIPPING SERVICE	47.54	
12-31	S5	00366003497	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17	
12-31	S5	00366003929	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	289.78	
12-31	S5	00366004368	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004807	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005249	11/01/00	DC TEL SERVICE (TRANSFER)	167.00	
12-31	S5	00366005691	11/30/00	DC TEL TOLLS (TRANSFER)	623.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,180.86	
PRINTING AND REPRODUCTION						
US CAPITOL HISTORICAL SOCIETY						
10-30	P5	0M4347502A	09/13/00	SINGLE DROP MASS MAIL PRINTING	3,425.00	
10-31	S3	00305000073	10/01/00	PHOTOGRAPHIC (TRANSFER)	34.80	
11-30	S3	00335000055	11/30/00	PHOTOGRAPHIC (TRANSFER)	240.00	
12-31	S3	00366000051	12/01/00	PHOTOGRAPHIC (TRANSFER)	153.20	
				PRINTING AND REPRODUCTION TOTALS:	3,853.00	
OTHER SERVICES						
10-12	P1	1VA02000009	09/27/00	WINDOW WASHING	5.00	
10-12	P1	1VA02000015	10/01/00	JANITORIAL SERVICE-VIA BEACH	200.00	
10-12	P1	1VA02000016	10/01/00	JANITORIAL SERVICE-NORFOLK	175.00	
10-24	P1	1VA02000027	10/11/00	WINDOW WASHING - VA. BEACH	5.00	
11-27	P1	1VA02000048	11/08/00	WINDOW WASHING/DO	5.00	
11-29	P1	1VA02000055	11/30/00	JANITORIAL SERVICE	200.00	
11-29	P1	1VA02000056	11/01/00	JANITORIAL SERVICE	175.00	
12-04	P1	1VA02000065	11/22/00	JANITORIAL SERVICE	5.00	
12-27	P1	1VA02000085	10/25/00	WINDOW WASHING	5.00	
12-27	P1	1VA02000086	12/15/00	JANITORIAL SERVICE	133.33	
				OTHER SERVICES TOTALS:	908.33	

10-12	P1	1VA02000017	MILLERS CUSTOM FRAMING	09/15/00	FRAMING-CERTIFICATES	149.00
10-12	P1	1VA02000012	OFFICEMAX	09/19/00	OFFICE SUPPLIES	241.59
10-12	P1	1VA02000014	VIRGINIAN-PILOT	12/30/00	NEWSPAPER SUBSCRIPTION	16.75
10-13	P1	1VA02000008	ALBERT A OETEMEN	02/03/00	FOOD & BEVERAGE	130.77
10-19	P2	05SPAA0713	OFFICE DEPOT SERVICE	10/06/00	SPECTRUM FILM	282.12
10-31	S1	00305000154	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	199.51
11-07	P1	1VA02000042	DO	09/30/00	BOTTLED WATER	29.00
11-07	P1	1VA02000043	DO	09/30/00	BOTTLED WATER	12.25
11-07	P1	1VA02000044	DO	10/25/00	FRAMING CERTIFICATES FOR DO	408.66
11-07	P1	1VA02000033	MILLERS CUSTOM FRAMING	10/31/00	BOTTLED WATER	55.00
11-29	P1	1VA02000059	AQUA COOL	10/31/00	BOTTLED WATER	34.25
11-29	P1	1VA02000060	DO	10/31/00	BOTTLED WATER	22.75
11-29	P1	1VA02000061	DO	11/02/00	SUBSCRIPTION	9.07
11-29	P1	1VA02000062	VIRGINIAN-PILOT	11/30/00	OFFICE SUPPLY (TRANSFER)	325.00
11-30	S1	00335000149	JULIA JACOBS HOPKINS	11/14/00	FILM FOR CAMERA	42.82
12-04	P1	1VA02000064	MILLERS CUSTOM FRAMING	11/17/00	FRAMING CHARGE	404.00
12-04	P1	1VA02000069	OFFICEMAX	11/15/00	OFFICE SUPPLIES	287.78
12-04	P1	1VA02000068	MILLERS CUSTOM FRAMING	12/05/00	FRAMING FOR VA BEACH	798.00
12-27	P1	1VA02000087	AQUA COOL	11/30/00	BOTTLED WATER	27.00
12-29	P1	1VA02000088	DO	11/30/00	BOTTLED WATER	13.25
12-29	P1	1VA02000089	DO	11/30/00	BOTTLED WATER	2.86
12-29	P1	1VA02000090	DO	11/07/00	BOTTLED WATER	-138.25
12-31	S1	003366000151		12/31/00	OFFICE SUPPLY (TRANSFER)	3,401.18
EQUIPMENT						
10-31	S2	00305000222		10/31/00	EQUIPMENT (TRANSFER)	3,450.00
11-30	S2	003350003230		11/30/00	EQUIPMENT (TRANSFER)	3,450.00
12-31	S2	003366003190		12/31/00	EQUIPMENT (TRANSFER)	3,450.00
						10,350.00
						217,224.80
						217,224.80

2000 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
10-12	P1	1VA02000017	MILLERS CUSTOM FRAMING	09/15/00	FRAMING-CERTIFICATES	149.00
10-12	P1	1VA02000012	OFFICEMAX	09/19/00	OFFICE SUPPLIES	241.59
10-12	P1	1VA02000014	VIRGINIAN-PILOT	12/30/00	NEWSPAPER SUBSCRIPTION	16.75
10-13	P1	1VA02000008	ALBERT A OETEMEN	02/03/00	FOOD & BEVERAGE	130.77
10-19	P2	05SPAA0713	OFFICE DEPOT SERVICE	10/06/00	SPECTRUM FILM	282.12
10-31	S1	00305000154	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	199.51
11-07	P1	1VA02000042	DO	09/30/00	BOTTLED WATER	29.00
11-07	P1	1VA02000043	DO	09/30/00	BOTTLED WATER	12.25
11-07	P1	1VA02000044	DO	10/25/00	FRAMING CERTIFICATES FOR DO	408.66
11-29	P1	1VA02000059	AQUA COOL	10/31/00	BOTTLED WATER	55.00
11-29	P1	1VA02000060	DO	10/31/00	BOTTLED WATER	34.25
11-29	P1	1VA02000061	DO	10/31/00	BOTTLED WATER	22.75
11-29	P1	1VA02000062	VIRGINIAN-PILOT	11/02/00	SUBSCRIPTION	9.07
11-30	S1	00335000149	JULIA JACOBS HOPKINS	11/30/00	OFFICE SUPPLY (TRANSFER)	325.00
12-04	P1	1VA02000064	MILLERS CUSTOM FRAMING	11/14/00	FILM FOR CAMERA	42.82
12-04	P1	1VA02000069	OFFICEMAX	11/17/00	FRAMING CHARGE	404.00
12-04	P1	1VA02000068	MILLERS CUSTOM FRAMING	11/15/00	OFFICE SUPPLIES	287.78
12-27	P1	1VA02000087	AQUA COOL	12/05/00	FRAMING FOR VA BEACH	798.00
12-29	P1	1VA02000088	DO	11/30/00	BOTTLED WATER	27.00
12-29	P1	1VA02000089	DO	11/30/00	BOTTLED WATER	13.25
12-29	P1	1VA02000090	DO	11/30/00	BOTTLED WATER	2.86
12-31	S1	003366000151		12/31/00	OFFICE SUPPLY (TRANSFER)	-138.25
						3,401.18
SUPPLIES AND MATERIALS TOTALS:						
						3,450.00
						3,450.00
						3,450.00
						10,350.00
						217,224.80
						217,224.80
EQUIPMENT TOTALS:						
						34,313.40
						640,229.04
						21,846.68
						7,013.48
						0.00
						17,980.85
						30,544.20
						26,661.81
						921.08
						4,680.88
						26,182.88
						259,528.42
						888,083.17
						888,083.17

2000 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
10-12	P1	1VA02000017	MILLERS CUSTOM FRAMING	09/15/00	FRAMING-CERTIFICATES	149.00
10-12	P1	1VA02000012	OFFICEMAX	09/19/00	OFFICE SUPPLIES	241.59
10-12	P1	1VA02000014	VIRGINIAN-PILOT	12/30/00	NEWSPAPER SUBSCRIPTION	16.75
10-13	P1	1VA02000008	ALBERT A OETEMEN	02/03/00	FOOD & BEVERAGE	130.77
10-19	P2	05SPAA0713	OFFICE DEPOT SERVICE	10/06/00	SPECTRUM FILM	282.12
10-31	S1	00305000154	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	199.51
11-07	P1	1VA02000042	DO	09/30/00	BOTTLED WATER	29.00
11-07	P1	1VA02000043	DO	09/30/00	BOTTLED WATER	12.25
11-07	P1	1VA02000044	DO	10/25/00	FRAMING CERTIFICATES FOR DO	408.66
11-29	P1	1VA02000059	AQUA COOL	10/31/00	BOTTLED WATER	55.00
11-29	P1	1VA02000060	DO	10/31/00	BOTTLED WATER	34.25
11-29	P1	1VA02000061	DO	10/31/00	BOTTLED WATER	22.75
11-29	P1	1VA02000062	VIRGINIAN-PILOT	11/02/00	SUBSCRIPTION	9.07
11-30	S1	00335000149	JULIA JACOBS HOPKINS	11/30/00	OFFICE SUPPLY (TRANSFER)	325.00
12-04	P1	1VA02000064	MILLERS CUSTOM FRAMING	11/14/00	FILM FOR CAMERA	42.82
12-04	P1	1VA02000069	OFFICEMAX	11/17/00	FRAMING CHARGE	404.00
12-04	P1	1VA02000068	MILLERS CUSTOM FRAMING	11/15/00	OFFICE SUPPLIES	287.78
12-27	P1	1VA02000087	AQUA COOL	12/05/00	FRAMING FOR VA BEACH	798.00
12-29	P1	1VA02000088	DO	11/30/00	BOTTLED WATER	27.00
12-29	P1	1VA02000089	DO	11/30/00	BOTTLED WATER	13.25
12-29	P1	1VA02000090	DO	11/30/00	BOTTLED WATER	2.86
12-31	S1	003366000151		12/31/00	OFFICE SUPPLY (TRANSFER)	-138.25
						3,401.18
SUPPLIES AND MATERIALS TOTALS:						
						3,450.00
						3,450.00
						3,450.00
						10,350.00
						217,224.80
						217,224.80
EQUIPMENT TOTALS:						
						34,313.40
						640,229.04
						21,846.68
						7,013.48
						0.00
						17,980.85
						30,544.20
						26,661.81
						921.08
						4,680.88
						26,182.88
						259,528.42
						888,083.17
						888,083.17

10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	1,355.85
						1,355.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
11-21	OP	00SPS100014	10/01/00	FRANKED MAIL	1,085.79	1,085.79
12-28	OP	00SPS110014	11/30/00	FRANKED MAIL	935.00	935.00
					3,376.64	3,376.64
PERSONNEL COMPENSATION						
BARLEY, ELIZABETH N						
12/07/00			12/31/00	CASEWORKER	1,783.33	1,783.33
10/01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	12,500.00	12,500.00
10/01/00			12/15/00	CONSTITUENT SERVICES ASSISTANT	4,583.33	4,583.33
10/01/00			12/31/00	EXEC ASST/PROJECTS DIR	10,500.01	10,500.01
10/01/00			12/31/00	FIELD REPRESENTATIVE	15,874.99	15,874.99
10/01/00			12/31/00	CONSTITUENT SERVICES ASSISTANT	7,000.00	7,000.00
10/01/00			12/14/00	FRONT OFFICE MANAGER	4,933.33	4,933.33
12/01/00			12/14/00	FRONT OFFICE MANAGER (OTHER COMPENSATION)	333.34	333.34
12/01/00			12/31/00	EXECUTIVE ASST/CONSTIT SERVICES REP	3,083.33	3,083.33
10/01/00			11/30/00	PART-TIME EMPLOYEE	2,083.34	2,083.34
10/01/00			12/31/00	LEGISLATIVE CORRESPONDENT	6,500.00	6,500.00
10/01/00			12/31/00	PART-TIME EMPLOYEE	8,937.49	8,937.49
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	12,625.00	12,625.00
10/01/00			12/31/00	PRESS SECRETARY	1,473.34	1,473.34
10/11/00			11/22/00	TEMPORARY EMPLOYEE	13,375.00	13,375.00
10/01/00			12/31/00	LEGISLATIVE DIRECTOR	13,624.99	13,624.99
10/01/00			12/31/00	CONSTITUENT SERVICES ASSISTANT	18,125.00	18,125.00
10/01/00			12/31/00	DISTRICT DIRECTOR	26,999.99	26,999.99
10/01/00			12/31/00	CHIEF OF STAFF	172,710.80	172,710.80
PERSONNEL COMPENSATION TOTALS:					30.55	30.55
TRAVEL						
10-10	P1	1PA16000003	09/28/00	MILEAGE 94 MILES X .325	30.55	30.55
10-10	P1	1PA16000001	09/28/00	MILEAGE 624 MILES .325	202.80	202.80
10-10	P1	1PA16000002	09/28/00	MILEAGE 115 MILES X .325	37.38	37.38
10-10	P1	1PA16000006	09/29/00	ROAD TOLLS	4.00	4.00
10-10	P1	1PA16000006	09/29/00	MILEAGE 262 MILES X .325	85.15	85.15
10-10	P1	1PA16000007	09/28/00	ROAD TOLLS	7.00	7.00
10-10	P1	1PA16000007	09/28/00	MEAL IN DISTRICT	4.08	4.08
10-10	P1	1PA16000008	10/02/00	MILEAGE 647 MILES X .325	210.28	210.28
10-10	P1	1PA16000005	09/30/00	MILEAGE 877 MILES X .325	285.03	285.03
10-10	P1	1PA16000009	09/25/00	MILEAGE 280 MILES X .325	91.00	91.00
10-10	P1	1PA16000009	09/25/00	PARKING	6.00	6.00
10-10	P1	1PA16000009	09/25/00	MEALS IN DISTRICT	3.20	3.20
10-10	P1	1PA16000010	09/27/00	TAXI FARES	41.00	41.00
10-11	P1	1PA16000004	09/28/00	MILEAGE 250 MILES X .325	81.25	81.25
10-18	P1	1PA16000017	10/10/00	TAXI FARES	14.00	14.00
10-18	P1	1PA16000018	10/11/00	MEALS IN DISTRICT	2.50	2.50
10-18	P1	1PA16000018	10/13/00	ROAD TOLLS	4.00	4.00
10-18	P1	1PA16000018	10/13/00	MILEAGE 300 X .325	97.50	97.50
PERSONNEL COMPENSATION TOTALS:					30.55	30.55



10-24	P1	IPAL6000025	DO	10/15/00	10/20/00	ROAD TOLLS	5.00
10-24	P1	IPAL6000026	DO	10/11/00	10/19/00	MEALS IN DISTRICT	12.68
10-24	P1	IPAL6000027	DO	10/15/00	10/20/00	MILEAGE 678 MILES X .325	220.35
10-24	P1	IPAL6000028	WILLIAM BRUCE WICHTERMAN	10/13/00	10/13/00	MEALS IN DISTRICT	13.10
10-24	P1	IPAL6000029	DO	10/14/00	10/14/00	ROAD TOLL	1.00
10-24	P1	IPAL6000030	DO	10/13/00	10/13/00	PARKING FARE	4.00
10-24	P1	IPAL6000031	DO	10/13/00	10/14/00	MILEAGE 260 MILES X .325	84.50
10-31	P1	IPAL6000032	J. GABRIEL NEVILLE	09/24/00	10/24/00	ROAD TOLLS	16.00
10-31	P1	IPAL6000033	DO	10/14/00	10/24/00	569 MILES X .325	184.92
10-31	P1	IPAL6000038	KENNETH MILLER	10/20/00	10/20/00	PARKING	3.50
10-31	P1	IPAL6000038	DO	10/22/00	10/22/00	GASOLINE	14.85
10-31	P1	IPAL6000042	THOMAS PAUL TILLETT	10/01/00	10/31/00	MILEAGE - 1598 X .325	519.35
10-31	P1	IPAL6000042	WILLIAM BRUCE WICHTERMAN	10/01/00	10/19/00	MEALS	6.10
10-31	P1	IPAL6000034	DO	10/19/00	10/20/00	PARKING	6.10
10-31	P1	IPAL6000035	DO	10/20/00	10/20/00	ROAD TOLLS	6.50
10-31	P1	IPAL6000036	DO	10/18/00	10/20/00	MILEAGE 300 X .325	1.00
11-07	P1	IPAL6000048	HON. JOSEPH R. PITTS	10/01/00	10/31/00	MILEAGE 4000 X .325	97.50
11-07	P1	IPAL6000054	JOHN HANSEN	09/17/00	10/25/00	MILEAGE 977 X .325	1,300.00
11-07	P1	IPAL6000057	KENNETH MILLER	10/19/00	10/22/00	RENTAL CAR	317.53
11-07	P1	IPAL6000056	LAUREN NOYES	10/31/00	10/31/00	TAXI FARE	138.84
11-07	P1	IPAL6000049	MARY GEIS	11/01/00	11/02/00	MILEAGE 320 X .325	12.00
11-07	P1	IPAL6000051	DO	11/01/00	11/02/00	ROAD TOLLS	104.00
11-07	P1	IPAL6000052	DO	11/01/00	11/02/00	MEALS IN DISTRICT	4.00
11-07	P1	IPAL6000053	WILLIAM BRUCE WICHTERMAN	10/16/00	10/16/00	PARKING	10.41
11-07	P1	IPAL6000053	DO	11/01/00	11/01/00	TAXI FARE	8.00
11-27	P1	IPAL6000063	THOMAS PAUL TILLETT	10/26/00	10/26/00	44 MILES X .325	13.25
11-27	P1	IPAL6000062	JOANNE M. ROTHERMEL	11/08/00	11/08/00	TAXI	14.30
11-27	P1	IPAL6000068	LAUREN NOYES	11/18/00	11/19/00	304 MILES X .325	7.50
11-27	P1	IPAL6000069	MARY GEIS	11/18/00	11/18/00	ROAD TOLLS	98.80
11-27	P1	IPAL6000070	DO	11/18/00	11/18/00	MEAL	4.00
11-27	P1	IPAL6000067	WILLIAM BRUCE WICHTERMAN	11/03/00	11/03/00	TAXI	2.50
12-05	P1	IPAL6000077	JOANNE M. ROTHERMEL	11/15/00	11/21/00	MILEAGE 177 X .325	12.00
12-05	P1	IPAL6000077	DO	11/15/00	11/15/00	PARKING	57.53
12-05	P1	IPAL6000078	JULIE HERSHEY CARR	12/01/00	12/01/00	MILEAGE 250 X .325	12.00
12-05	P1	IPAL6000076	THOMAS PAUL TILLETT	11/01/00	11/30/00	MILEAGE 711 X .325	81.25
12-05	P1	IPAL6000079	WILLIAM BRUCE WICHTERMAN	11/24/00	11/26/00	MILEAGE 262 X .325	231.08
12-05	P1	IPAL6000081	DO	11/24/00	11/26/00	MEALS	85.15
12-05	P1	IPAL6000082	DO	11/29/00	11/29/00	TAXI FARE	10.48
12-12	P1	IPAL6000090	MARY GEIS	11/22/00	11/30/00	MILEAGE 800 MILES X .325	12.00
12-12	P1	IPAL6000091	DO	11/27/00	11/28/00	PARKING	260.00
12-12	P1	IPAL6000093	DO	11/22/00	11/22/00	ROAD TOLLS	5.50
12-12	P1	IPAL6000094	DO	11/27/00	11/30/00	MEALS	3.00
12-14	P1	IPAL6000095	HON. JOSEPH R. PITTS	11/01/00	11/30/00	MILEAGE 2900 X .325	42.66
12-14	P1	IPAL6000096	JULIE HERSHEY CARR	12/01/00	12/01/00	ROAD TOLLS	942.50
12-14	P1	IPAL6000096	DO	12/01/00	12/01/00	MEAL	4.00
12-14	P1	IPAL6000099	MARY GEIS	12/01/00	12/07/00	PARKING	2.29
12-14	P1	IPAL6000099	DO	12/03/00	12/09/00	ROAD TOLLS	2.00
12-14	P1	IPAL6000102	DO	12/04/00	12/09/00	MEALS	4.00
12-14	P1	IPAL6000103	DO	12/03/00	12/09/00	MILEAGE 750 X .325	54.76
12-14	P1	IPAL6000103	DO	12/03/00	12/09/00	MEALS	243.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOSEPH R. PITTS—Cont.						
12-14	P1	IPAL16000098	12/04/00	TAXI FARE	6.00	
12-29	P1	IPAL16000122	10/11/00	TAXI FARES	33.00	
12-29	P1	IPAL16000113	11/08/00	MILEAGE 374 X .325	121.55	
12-29	P1	IPAL16000123	12/18/00	MILEAGE 191 X .325	62.08	
12-29	P1	IPAL16000118	12/15/00	MILEAGE 312 X .325	101.40	
12-29	P1	IPAL16000119	12/15/00	ROAD TOLLS	3.00	
12-29	P1	IPAL16000120	12/16/00	MEAL	2.08	
12-29	P1	IPAL16000124	12/01/00	MILEAGE 573 X .325	186.22	
				TRAVEL TOTALS:	7,013.48	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	IPAL16000013	10/01/00	TELEVISION SERVICE	36.74	
10-19	P1	IPAL16000021	09/01/00	TELECOMMUNICATIONS SERVICES	470.99	
10-19	P1	IPAL16000020	09/16/00	PARCEL DELIVERY	38.98	
10-21	P9	PA1602R0010	10/01/00	LANCASTER - RENT	1,201.80	
10-21	P9	PA1603R0010	10/01/00	KENNETT SQUARE - RENT	1,323.00	
10-25	P2	HCV0000072	09/14/00	STARTAC 7868 CELLPHONE	199.99	
10-31	S5	00305003501	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69	
10-31	S5	00305003953	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	687.34	
10-31	S5	00305004372	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004811	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005252	09/01/00	DC TEL SERVICE (TRANSFER)	209.00	
10-31	S5	00305005693	09/01/00	DC TEL TOLLS (TRANSFER)	726.92	
10-31	P1	IPAL16000041	09/12/00	TELEPHONE SERVICE	48.46	
10-31	P1	IPAL16000039	05/01/00	PHONE TOLLS	20.52	
10-31	P1	IPAL16000037	10/23/00	TELEPHONE EQUIPMENT	36.56	
11-07	P1	IPAL16000043	11/01/00	CABLE SERVICE	36.74	
11-07	P1	IPAL16000060	11/01/00	YEARLY POSTAL BOX FEE	44.00	
11-07	P1	IPAL16000045	09/20/00	PARCEL DELIVERY	38.73	
11-20	P9	PA1602R0011	11/01/00	LANCASTER - RENT	1,201.80	
11-20	P9	PA1603R0011	11/01/00	KENNETT SQUARE - RENT	1,323.00	
11-29	P1	IPAL16000072	10/01/00	TELECOMMUNICATIONS SERVICE	308.29	
11-30	S5	00335003501	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69	
11-30	S5	00335003953	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	691.62	
11-30	S5	00335004372	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004810	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335005251	10/01/00	DC TEL SERVICE (TRANSFER)	209.00	
11-30	S5	00335005692	10/01/00	DC TEL TOLLS (TRANSFER)	752.19	
12-05	P1	IPAL16000076	10/19/00	TELEPHONE TOLLS	143.42	
12-06	P1	IPAL16000088	12/01/00	CABLE SERVICE	36.74	
12-06	P1	IPAL16000089	11/11/00	PARCEL DELIVERY	74.67	
12-06	P1	IPAL16000089	11/18/00	PARCEL DELIVERY	7.60	
12-06	P1	IPAL16000089	11/18/00	PARCEL DELIVERY	58.33	
12-06	P1	IPAL16000083	10/26/00	TELEPHONE TOLLS	22.44	

12-12	P1	IPAL6000075	AT&T WIRELESS	09/12/00	10/11/00	TELEPHONE SERVICE	74.16
12-18	P1	IPAL6000109	AT&T WIRELESS SERVICES	10/12/00	11/11/00	CELLULAR SERVICE	82.09
12-18	P1	IPAL6000104	POSTMASTER, WASHINGTON, D.C.	09/11/00	09/11/00	STAMPS	330.00
12-18	P1	IPAL6000112	UNITED PARCEL SERVICE	11/25/00	12/01/00	PARCEL DELIVERY	48.60
12-20	P9	PA1603R0012	JOSEPH ECKMAN	12/01/00	12/31/00	KENNETT SQUARE - RENT	1,323.00
12-21	P9	PA1602R0012	COUNTY OF LANCASTER	12/01/00	12/31/00	LANCASTER - RENT	1,201.80
12-31	S4	00366001017		11/01/00	11/30/00	RECORDING (TRANSFER)	323.35
12-31	S5	00366003498		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.69
12-31	S5	00366003930		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	608.62
12-31	S5	00366004369		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004808		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005250		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	00366005692		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	896.37
							17,980.85

RENT, COMMUNICATION, UTILITIES TOTALS:

10-12	P2	OSPT24815	PRINTING AND REPRODUCTION	09/08/00	10/05/00	250 ENGRAVED CARDS, BUFF, BLUE	44.00
10-12	P2	OSPT24815	BETHESDA ENGRAVERS	09/08/00	10/05/00	DIE CHARGE	25.00
10-12	P2	OSPT24871	DO	09/20/00	10/06/00	250 ENGRAVED CARDS,BUFF, BLUE	44.00
10-12	P2	OSPT24871	DO	09/20/00	10/06/00	DIE CHARGE	25.00
10-27	OP	IGPO9500002	PUBLIC PRINTER	08/21/00	08/21/00	PRINTING	57.00
10-31	S3	00305000206		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
10-31	P1	IPAL6000032	J. GABRIEL NEVILLE	10/24/00	10/24/00	FILM	5.99
11-30	S3	00335000168		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
12-18	P1	IPAL6000111	CONGRESSIONAL MAILING AND	09/08/00	09/08/00	PRINTING SERVICES	132.00
12-18	P1	IPAL6000108	LANCASTER NEWSPAPERS, INC.	11/11/00	11/11/00	NEWSPAPER AD	97.02
12-19	OP	IGPO1000001	PUBLIC PRINTER	09/14/00	09/14/00	PRINTING	39.00
12-19	OP	IGPO1000001	DO	09/14/00	09/14/00	PRINTING	117.00
12-22	P5	0M4556003A	DAVID J. MURRAY & ASSOCIATES	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	26,010.00
							26,661.81

PRINTING AND REPRODUCTION TOTALS:

10-18	P1	IPAL6000019	SUSAN M ESPOSITO	09/07/00	09/21/00	OFFICE CLEANING	90.00
11-07	P1	IPAL6000061	DO	10/05/00	10/19/00	OFFICE CLEANING	90.00
11-27	P1	IPAL6000066	ACS DESKTOP SOLUTIONS, INC.	08/30/00	09/02/00	COMPUTER SERVICE	606.08
12-18	P1	IPAL6000105	SUSAN M ESPOSITO	11/02/00	11/30/00	OFFICE CLEANING	135.00
							921.08

OTHER SERVICES TOTALS:

10-10	P1	IPAL6000011	SUPPLIES AND MATERIALS	08/19/00	09/18/00	OFFICE SUPPLIES	7.45
10-11	P1	IPAL6000015	ELLEN LOLLER	09/01/00	09/30/00	WATER FOR DC OFFICE	39.50
10-11	P1	IPAL6000016	DO	09/01/00	09/30/00	WATER FOR KENNETT SQUARE	13.50
10-11	P1	IPAL6000012	GAP DIMER FAMILY RESTAURANT	10/02/00	10/02/00	REFRESHMENTS FOR MEETING	373.35
10-11	P1	IPAL6000014	STARLES CREDIT PLAN	09/15/00	09/15/00	OFFICE SUPPLIES	105.92
10-20	P1	IPAL6000022	WEST CHESTER UNIVERSITY	09/09/00	09/09/00	MEETING WITH CONSTITUENTS	667.73
10-24	P1	IPAL6000023	MARY BEIS	10/16/00	10/16/00	REFRESHMENTS FOR MEETING	42.55
10-24	P1	IPAL6000024	DO	10/16/00	10/16/00	MEETING WITH CONSTITUENTS	17.56
10-31	S1	00305000417		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	652.93
10-31	P1	IPAL6000040	CRYSTAL SPRING WATER	10/02/00	10/30/00	BOTTLED WATER	25.95
10-31	P1	IPAL6000038	KENNETH MILLER	10/24/00	10/24/00	MEETING WITH CONSTITUENTS	11.86
11-07	P1	IPAL6000047	CRYSTAL SPRING WATER	10/01/00	10/31/00	WATER FOR DC OFFICE	35.00
11-07	P1	IPAL6000055	ELLEN LOLLER	10/24/00	10/24/00	OFFICE SUPPLIES	5.08

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
11-07	P1	IPAL6000059	10/25/00	HUMAN EVENTS	79.95	
11-07	P1	IPAL6000050	11/01/00	MARY GEIS	29.21	
11-07	P1	IPAL6000044	10/25/00	ROTHWELL OFFICE MACHINES	51.00	
11-07	P1	IPAL6000046	10/10/00	STAPLES CREDIT PLAN	149.62	
11-07	P1	IPAL6000058	10/16/00	THOMAS PAUL TILLET	13.49	
11-27	P1	IPAL6000064	10/30/00	CRYSTAL SPRING WATER	4.50	
11-27	P1	IPAL6000065	10/01/00	DO	22.79	
11-27	P1	IPAL6000071	11/18/00	MARY GEIS	17.53	
11-29	P1	IPAL6000074	11/13/00	RUBINSTEIN'S OFFICE PRODUCT	38.34	
11-29	P1	IPAL6000071	11/14/00	STAPLES CREDIT PLAN	329.90	
11-30	S1	00335000411	11/01/00	OFFICE SUPPLY (TRANSFER)	736.36	
12-05	P1	IPAL6000080	11/18/00	WILLIAM BRUCE WICHTERMAN	5.21	
12-06	P1	IPAL6000087	11/01/00	CRYSTAL SPRING WATER	30.50	
12-06	P1	IPAL6000084	10/19/00	RUBINSTEIN'S OFFICE PRODUCT	36.08	
12-06	P1	IPAL6000085	11/15/00	DO	79.90	
12-06	P1	IPAL6000086	11/16/00	STAPLES CREDIT PLAN	18.48	
12-06	P1	IPAL6000086	10/16/00	DO	19.63	
12-12	P1	IPAL6000092	11/27/00	MARY GEIS	24.82	
12-14	P1	IPAL6000097	11/15/00	ELLEN LOLLER	8.89	
12-14	P1	IPAL6000101	11/15/00	MARY GEIS	40.67	
12-18	P1	IPAL6000106	12/04/00	CRYSTAL SPRING WATER	19.00	
12-18	P1	IPAL6000107	12/08/00	RUBINSTEIN'S OFFICE PRODUCT	79.90	
12-18	P1	IPAL6000110	11/03/00	STAPLES CREDIT PLAN	50.90	
12-29	P1	IPAL6000114	12/18/00	CRYSTAL SPRING WATER	28.50	
12-29	P1	IPAL6000115	11/01/00	DO	21.45	
12-29	P1	IPAL6000121	12/16/00	MARY GEIS	34.45	
12-29	P1	IPAL6000116	12/06/00	STAPLES CREDIT PLAN	65.19	
12-31	S1	00366000412	12/01/00	OFFICE SUPPLY (TRANSFER)	626.24	
EQUIPMENT					4,680.88	
10-03	P2	OSM011461	08/11/00	ACS DESKTOP SOLUTIONS, INC.	513.00	
10-06	P2	OSM017294	08/11/00	DO	3,515.00	
10-06	P2	OSM017294	08/11/00	DO	495.00	
10-06	P2	OSM017294	08/11/00	DO	50.00	
10-06	P2	OSM017295	08/11/00	DO	3,515.00	
10-06	P2	OSM017295	08/11/00	DO	495.00	
10-06	P2	OSM017295	08/11/00	DO	50.00	
10-17	P2	OSM011460	08/11/00	DO	513.00	
10-31	S2	00305003549	07/20/00	EQUIPMENT (TRANSFER)	1,000.00	
10-31	S2	00305003550	09/22/00	EQUIPMENT (TRANSFER)	76.80	
10-31	S2	00305003551	10/01/00	EQUIPMENT (TRANSFER)	4,083.46	
11-28	P2	OSM0171211	06/27/00	LAPTOP	3,232.00	
11-28	P2	OSM0171211	06/27/00	INSTALL	250.00	
SUPPLIES AND MATERIALS TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000024				
PERSONNEL BENEFITS TOTALS:						
09/01/00			09/30/00	TRANSIT BENEFIT	47.02	47.02
TRAVEL						
10-04	P1	ICAI1000006	09/12/00	TAXI FARE	21.00	
10-04	P1	ICAI1000002	08/29/00	FUEL	114.99	
10-04	P1	ICAI1000003	08/09/00	AIRPORT PARKING	6.00	
10-04	P1	ICAI1000004	06/30/00	AIRPORT PARKING	1.00	
10-04	P1	ICAI1000007	09/25/00	R/T AIRFARE DC TO DO 2112	350.50	
10-04	P1	ICAI1000008	09/22/00	R/T AIRFARE DC TO DO 4793	350.50	
10-04	P1	ICAI1000001	09/12/00	TAXI FARE	14.65	
10-04	P1	ICAI1000014	08/23/00	MILEAGE 555 X .325	82.88	
10-04	P1	ICAI1000015	09/04/00	MILEAGE 958 X .325	311.35	
10-18	P1	ICAI1000025	10/02/00	R/T AIRFARE DC-CA 2033	577.00	
10-18	P1	ICAI1000026	09/08/00	AIRFARE DC-DO 6882	178.00	
10-18	P1	ICAI1000028	10/07/00	R/T A/F OUILLES-CA 7963	809.00	
10-18	P1	ICAI1000029	09/13/00	MILEAGE 314.9 X .325	102.36	
10-18	P1	ICAI1000032	09/09/00	MILEAGE 85 X .325	27.63	
10-18	P1	ICAI1000027	10/03/00	R/T AIRFARE CA-DULLES 9805	809.00	
10-19	P1	ICAI1000031	10/05/00	AIRPORT PARKING	51.00	
10-19	P1	ICAI1000031	10/05/00	MEAL	2.20	
10-19	P1	ICAI1000031	10/03/00	TAXI FARES	129.00	
10-19	P1	ICAI1000031	10/03/00	HOTEL	434.75	
10-19	P1	ICAI1000031	04/02/00	BUSINESS MILEAGE	350.43	
10-21	P9	CA110100010	10/01/00	LEASED AUTO	732.11	
10-31	P1	ICAI1000043	10/02/00	TAXI FARE	18.00	
10-31	P1	ICAI1000040	10/13/00	R/T AIR DC-DO 9960	814.50	
10-31	P1	ICAI1000041	10/20/00	R/T A/F DC TO DO 9790	329.00	
10-31	P1	ICAI1000038	10/05/00	PARKING	809.00	
10-31	P1	ICAI1000038	10/05/00	MILEAGE	36.00	
10-31	P1	ICAI1000037	09/25/00	MILEAGE	39.63	
11-17	P1	ICAI1000063	10/23/00	HOTEL	277.58	
11-17	P1	ICAI1000064	10/29/00	HOTEL	237.60	
11-17	P1	ICAI1000065	10/23/00	LODGING - KILLIAN	616.75	
11-17	P1	ICAI1000066	10/23/00	RENTAL CAR	958.72	
11-17	P1	ICAI1000066	10/23/00	FUEL FOR RENTAL CAR	870.90	
11-17	P1	ICAI1000070	10/23/00	R/T AIRFARE DC-D04749	19.83	
11-17	P1	ICAI1000076	11/11/00	TAXI FARE	329.00	
11-17	P1	ICAI1000077	11/11/00	FUEL FOR RENTAL CAR	14.00	
11-17	P1	ICAI1000078	11/12/00	BUSFARE	19.25	
11-17	P1	ICAI1000059	10/07/00	R/T AIRFARE DC TO DO 7953	16.00	
11-17	P1	ICAI1000068	10/23/00	R/T AIRFARE DC-DO 4750	809.00	
11-17	P1	ICAI1000068	10/23/00	R/T AIRFARE DC-DO 4750	329.00	



11-17	PI	ICALL1000068	DO	11/12/00	TAXI FARE	50.00
11-17	PI	ICALL1000069	MARIA SOUSA	11/08/00	R/T AIRFARE DC-DO 4852	339.50
11-17	PI	ICALL1000069	DO	11/10/00	CAR RENTAL	548.98
11-17	PI	ICALL1000071	NICOLE GOERING	10/25/00	MILEAGE 1627 X .325	528.78
11-17	PI	ICALL1000072	DO	10/17/00	PARKING	19.00
11-20	P9	CAL11010011	CHASE MANHATTAN BANK (FORD CR)	10/18/00	LEASED AUTO	732.11
12-05	P9	CAL1101011A	DO	11/01/00	LEASED AUTO	732.11
12-14	PI	ICALL1000093	HON. RICHARD POMBO	12/04/00	AIRFARE DO-DC 0221	164.50
12-14	PI	ICALL1000087	HON. RICHARD W. POMBO	11/13/00	ROUND TRIP AIRFARE DC-DO 3496	329.00
12-14	PI	ICALL1000084	MICHAEL PUCCI	10/24/00	MILEAGE	78.40
12-14	PI	ICALL1000089	MICHAEL WACKMAN	10/03/00	MILEAGE	47.13
12-14	PI	ICALL1000095	STEVEN J DING	12/04/00	R/T AIRFARE DO-DC 1689	329.00
12-20	P9	CAL11010012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	732.11
12-27	HR	189428	DO	11/01/00	RETD CHK; PAYMENT ERROR	-732.11
					TRAVEL TOTALS:	15,897.62

RENT, COMMUNICATION, UTILITIES

10-04	PI	ICALL1000069	AMY TAYLOR	09/13/00	CELL PHONE WALL CHARGER	41.79
10-04	PI	ICALL1000013	MICHAEL WACKMAN	06/26/00	BUSINESS CALLS	68.83
10-05	PI	ICALL1000021	AT&T WIRELESS SERVICES	08/16/00	CELLULAR SERVICE	424.51
10-05	PI	ICALL1000018	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	14.95
10-05	PI	ICALL1000019	DO	09/08/00	OVERNIGHT MAIL	37.15
10-18	PI	ICALL1000034	DO	09/11/00	OVERNIGHT MAIL	40.43
10-18	PI	ICALL1000035	DO	09/25/00	OVERNIGHT MAIL	44.00
10-18	PI	ICALL1000033	MICHAEL WACKMAN	08/14/00	PHONE TOLLS	14.75
10-18	PI	ICALL1000030	SKYTEL	08/24/00	PAGER SERVICE	42.79
10-21	P9	CAL103R0010	LODI MASONIC TEMPLE	10/01/00	RENT-LODI	31.80
10-21	P9	CAL110R0010	PROPERTY MANAGEMENT EXPERTS	10/01/00	RENT-STOCKTON	100.00
10-21	P9	CAL102R0010	STATE OF CALIFORNIA	10/01/00	RENT-HORN RD, SAC	2,544.00
10-31	SS	00305003502	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	124.00
10-31	SS	00305003934	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	73.95
10-31	SS	00305004373	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	984.02
10-31	SS	00305004812	DO	09/01/00	DC TEL EQUIP (TRANSFER)	1,139.52
10-31	SS	00305005253	DO	09/01/00	DC TEL SERVICE (TRANSFER)	44.00
10-31	SS	00305005694	DO	09/01/00	DC TEL TOLLS (TRANSFER)	233.00
10-31	PI	ICALL1000049	AT&T WIRELESS SERVICES	09/16/00	CELLULAR SERVICE	618.34
10-31	PI	ICALL1000053	CELLULAR ONE-WASH/BALT	09/01/00	CELLULAR SERVICE	411.76
10-31	PI	ICALL1000050	FEDERAL EXPRESS CORP	10/06/00	D.C.CELLULAR SERVICE	174.54
11-17	PI	ICALL1000051	DO	09/26/00	OVERNIGHT MAIL	47.62
11-17	PI	ICALL1000061	DO	10/18/00	OVERNIGHT MAIL	22.09
11-17	PI	ICALL1000080	DO	10/24/00	OVERNIGHT MAIL	28.02
11-17	PI	ICALL1000074	SKYTEL	09/25/00	OVERNIGHT MAIL	27.11
11-20	PI	ICALL1000074	CELLULAR ONE-WASH/BALT	10/01/00	PAGER SERVICE	31.80
11-20	P9	CAL103R0011	LODI MASONIC TEMPLE	11/01/00	CELLULAR SERVICE FOR DC	128.31
11-20	P9	CAL101R0011	PROPERTY MANAGEMENT EXPERTS	11/01/00	RENT-LODI	100.00
11-20	P9	CAL102R0011	STATE OF CALIFORNIA	11/01/00	RENT-STOCKTON	2,544.00
11-30	SS	00335003502	DO	10/01/00	RENT-HORN RD, SAC	124.00
11-30	SS	00335003934	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
11-30	SS	00335004373	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	908.60
11-30	SS	00335004811	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
					DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.						
11-30	S5	00335005252	10/01/00	DC TEL SERVICE (TRANSFER)	233.00	
11-30	S5	00335005693	10/01/00	DC TEL TOLLS (TRANSFER)	676.96	
12-14	P1	1CA11000106	10/16/00	CELLULAR SERVICE	735.63	
12-14	P1	1CA11000098	10/30/00	OVERNIGHT MAIL	18.85	
12-14	P1	1CA11000099	11/08/00	OVERNIGHT MAIL	29.36	
12-14	P1	1CA11000100	11/14/00	OVERNIGHT MAIL	21.57	
12-14	P1	1CA11000101	11/21/00	OVERNIGHT MAIL	7.42	
12-14	P1	1CA11000090	08/14/00	PHONE CALLS	164.72	
12-14	P1	1CA11000107	12/04/00	CELL PHONE	67.74	
12-14	P1	1CA11000105	10/26/00	PAGER SERVICE	31.80	
12-18	P1	1CA11000092	11/16/00	CABLE SERVICE	145.79	
12-20	P9	CA1103R0012	12/01/00	RENT-LODI	100.00	
12-20	P9	CA1101R0012	12/01/00	RENT-STOCKTON	2,544.00	
12-20	P9	CA1102R0012	12/01/00	RENT-HORN PD, SAC	124.00	
12-28	P1	1CA11000108	09/16/00	CABLE FOR DO	291.36	
12-28	P1	1CA11000116	12/16/00	CABLE FOR DO	145.79	
12-28	P1	1CA11000111	12/01/00	CELLULAR SERVICE	88.74	
12-28	P1	1CA11000110	12/07/00	OVERNIGHT MAIL	18.38	
12-28	P1	1CA11000115	11/28/00	OVERNIGHT MAIL	11.96	
12-31	S5	00366003499	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
12-31	S5	00366003931	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,533.12	
12-31	S5	00366004370	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004809	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	00366005251	11/01/00	DC TEL SERVICE (TRANSFER)	233.00	
12-31	S5	00366005693	11/01/00	DC TEL TOLLS (TRANSFER)	316.66	
					21,180.69	
PRINTING AND REPRODUCTION						
10-04	P1	1CA11000012	09/08/00	BUSINESS CARDS WERTHMANN	22.50	
10-31	S3	00365000176	10/01/00	PHOTOGRAPHIC (TRANSFER)	81.56	
11-06	P5	004367502A	08/03/00	SINGLE DROP MASS MAIL PRINTING	6,089.86	
12-14	P1	1CA11000088	11/17/00	BUSINESS CARD - GUTIERREZ	27.75	
					6,221.69	
OTHER SERVICES						
10-04	P1	1CA11000010	08/31/00	COPIER SERVICE	105.00	
10-18	P1	1CA11000036	09/01/00	CLIPPING SERVICE	76.00	
10-18	P1	1CA11000022	09/01/00	JANITORIAL SERVICE	150.00	
10-18	P1	1CA11000024	11/01/00	ALARM SERVICE FOR DO	85.00	
11-01	P1	1CA11000055	08/25/00	COPIER REPAIR	629.20	
11-17	P1	1CA11000060	10/01/00	CLIPPING SERVICE	81.00	
11-17	P1	1CA11000079	10/01/00	JANITORIAL SERVICE	150.00	
11-17	P1	1CA11000075	12/01/00	ALARM MONITORING	85.00	
11-20	P1	1CA11000083	01/01/01	INSURANCE FOR LEASED VEHICLE	265.19	
12-14	P1	1CA11000091	11/01/00	PRESS CLIPPING SERVICE	81.00	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

12-14	PI	ICAI1000103	SONITROL	01/01/01	01/31/01	ALARM MONITORING	87.00
12-28	PI	ICAI1000113	JULIO NOMELINI	11/01/00	11/30/00	JANITORIAL SERVICE	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,944.39
10-04	PI	ICAI1000011	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	113.00
10-04	PI	ICAI1000005	GAYLE GOOD	09/19/00	09/19/00	OFFICE SUPPLIES	246.92
10-04	PI	ICAI1000003	HON RICHARD POMBO	08/09/00	08/09/00	BUSINESS DINNER	81.20
10-04	PI	ICAI1000016	NICOLE GOEHRING	09/15/00	09/22/00	BUSINESS MEALS	74.76
10-05	PI	ICAI1000020	JIMMY ZEE'S SERVICES	09/07/00	09/07/00	COFFEE SERVICE	39.95
10-05	PI	ICAI1000017	THE HILL	09/05/00	09/04/01	SUBSCRIPTION	100.00
10-18	PI	ICAI1000023	MCKESSON WATER PRODUCTS	08/31/00	09/29/00	BOTTLED WATER	100.75
10-18	PI	ICAI1000029	MICHAEL PUCCI	09/21/00	09/21/00	FOOD & BEVERAGE	8.00
10-31	SI	00395000364		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	520.61
10-31	PI	ICAI1000039	AQUA COOL	09/01/00	09/30/00	WATER SERVICE	61.03
10-31	PI	ICAI1000054	CONGRESSIONAL QUARTERLY, INC	10/02/00	09/24/01	CQ DAILY MONITOR	1,695.00
10-31	PI	ICAI1000042	GAYLE GOOD	10/22/00	10/22/00	OFFICE SUPPLIES	14.00
10-31	PI	ICAI1000044	DO	10/01/00	10/01/00	OFFICE SUPPLIES	20.01
10-31	PI	ICAI1000048	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	CONGRESSIONAL YELLOW BOOK	305.00
10-31	P2	05SP440774	MAG SYSTEMS INC.	10/11/00	10/19/00	POLAROID 600 PLATINUM FILM	90.40
10-31	PI	ICAI1000037	MICHAEL PUCCI	10/10/00	10/10/00	BUSINESS LUNCHEON	9.00
10-31	PI	ICAI1000046	NICOLE GOEHRING	10/04/00	10/04/00	OFFICE SUPPLIES	35.54
10-31	PI	ICAI1000047	DO	10/04/00	10/04/00	BUSINESS LUNCH	15.00
10-31	PI	ICAI1000052	SACRAMENTO BEE	11/07/00	11/06/01	NEWSPAPER SUBSCRIPTION	153.86
11-01	PI	ICAI1000057	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
11-01	PI	ICAI1000056	ISSUES IN SCIENCE AND TECH	11/01/00	10/31/01	SUBSCRIPTION	22.00
11-17	PI	ICAI1000062	GAYLE GOOD	11/05/00	11/05/00	OFFICE SUPPLIES	7.52
11-17	PI	ICAI1000058	MCKESSON WATER PRODUCTS	09/30/00	10/30/00	COFFEE SERVICE	76.38
11-17	PI	ICAI1000073	NICOLE GOEHRING	10/27/00	11/06/00	BUSINESS MEALS	80.00
11-20	PI	ICAI1000081	JIMMY ZEE'S SERVICES	10/19/00	10/19/00	COFFEE SERVICE FOR DC	16.73
11-20	PI	ICAI1000081	DO	11/02/00	11/02/00	COFFEE SERVICE FOR DC	35.17
11-30	SI	00335000358		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	29.06
12-14	PI	ICAI1000094	AMY TAYLOR	11/30/00	11/30/00	OFFICE SUPPLIES	114.65
12-14	PI	ICAI1000086	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER SERVICE	80.97
12-14	PI	ICAI1000102	GAYLE GOOD	11/29/00	11/29/00	OFFICE SUPPLIES	32.29
12-14	PI	ICAI1000104	MCKESSON WATER PRODUCTS	11/15/00	11/29/00	DO WATER SERVICE	41.65
12-14	PI	ICAI1000084	MICHAEL PUCCI	10/24/00	10/24/00	BUSINESS MEAL	15.00
12-14	PI	ICAI1000097	DO	12/06/00	12/06/00	OFFICE SUPPLIES	52.93
12-14	PI	ICAI1000085	PR OFFICE SUPPLY	11/15/00	11/15/00	OFFICE SUPPLIES	132.74
12-14	PI	ICAI1000096	THE WASHINGTON POST	12/03/00	12/02/01	SUBSCRIPTION	145.08
12-28	PI	ICAI1000112	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	64.00
12-28	PI	ICAI1000114	E & E PUBLISHING LLC	12/01/00	11/30/02	2 YEAR SUBSCRIPTION	1,190.00
12-31	SI	00366000359		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,671.23
			SUPPLIES AND MATERIALS TOTALS:				10,966.43
10-31	S2	003950003487	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,801.29
11-30	S2	003350003484		10/17/00	10/31/00	EQUIPMENT (TRANSFER)	995.07
11-30	S2	003350003485		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,801.29
12-31	S2	003660003423		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.79
			EQUIPMENT TOTALS:				7,524.44

# STATEMENT OF DISBURSEMENTS

1640

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.						
2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090014		FRANKED MAIL	18,309.89	722.26
11-21	OP	0USPS100014		PERSONNEL COMPENSATION	699,279.26	192,132.85
12-28	OP	0USPS110014		PERSONNEL BENEFITS	627.97	232.86
				TRAVEL	33,341.40	2,992.78
				TRANSPORTATION OF THINGS	11.56	0.00
				RENT, COMMUNICATION, UTILITIES	62,951.28	15,674.64
				PRINTING AND REPRODUCTION	5,118.02	2,330.42
				OTHER SERVICES	299.00	0.00
				SUPPLIES AND MATERIALS	19,418.78	3,292.58
				EQUIPMENT	44,519.38	13,853.41
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>883,876.54</b>	<b>231,231.80</b>
				<b>OFFICE TOTALS:</b>	<b>883,876.54</b>	<b>231,231.80</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014		FRANKED MAIL	246.54	246.54
11-21	OP	0USPS100014		FRANKED MAIL	416.72	416.72
12-28	OP	0USPS110014		FRANKED MAIL	59.00	59.00
				<b>FRANKED MAIL TOTALS:</b>	<b>722.26</b>	<b>722.26</b>
PERSONNEL COMPENSATION						
10/01/00		(BUHR,GREG W	09/30/00	FIELD REPRESENTATIVE	10,400.00	10,400.00
10/01/00		(CARLSON,JOAN	10/31/00	FIELD REPRESENTATIVE	11,125.01	11,125.01
07/01/00		(FISHER,JULIANNE	12/31/00	LEGISLATIVE AIDE	1,725.00	1,725.00
10/01/00		(FLYNN,BRIDGET	12/31/00	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
10/01/00		(FLYNN,KERRY E	12/31/00	STAFF ASSISTANT	7,500.01	7,500.01
10/01/00		(FREDERICKSON,KAREN J	12/31/00	CHIEF OF STAFF	28,896.58	28,896.58
12/01/00		(GOULD,TESSA	12/31/00	EXECUTIVE ASSISTANT	3,333.33	3,333.33
10/01/00		(GROSS,TRACEE	12/31/00	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
12/04/00		(HAUGE,BERG,KARISSA	12/31/00	FIELD REPRESENTATIVE	1,725.00	1,725.00
10/01/00		(KEMP,LANELLE K	12/01/00	EXECUTIVE ASSISTANT	6,544.44	6,544.44
10/01/00		(KEYS,ROSS	12/31/00	OUTREACH DIRECTOR	13,250.01	13,250.01
10/01/00		(KRIEG,KAREN A	12/31/00	PRESS SECRETARY	8,200.01	8,200.01
10/01/00		(MILLER,KAREN R	12/31/00	LEGISLATIVE ASSISTANT	10,500.01	10,500.01
10/01/00		(PERKINS,MARK S	12/31/00	SHARED EMPLOYEE	3,000.00	3,000.00
10/01/00		(PROCHNOW,ERIN	12/31/00	PAID INTERN	2,678.01	2,678.01
10/01/00		(SCHUCH,NICOLE R	11/30/00	PAID INTERN	2,132.00	2,132.00
		DO	12/29/00	TEMPORARY EMPLOYEE	1,066.00	1,066.00
10/01/00		(SVALEY,GAIL P	12/31/00	STATE DIRECTOR	13,749.99	13,749.99

23,896.58  
7,500.00  
59.51  
2,851.33  
8,500.01  
192,132.85

LEGISLATIVE DIRECTOR .....  
STAFF ASSISTANT .....  
PAID INTERN .....  
STAFF ASSISTANT .....  
FIELD REPRESENTATIVE .....

PERSONNEL COMPENSATION TOTALS:

10/01/00 12/31/00  
10/01/00 12/31/00  
11/29/00 11/30/00  
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09/28/00 09/28/00  
09/29/00 09/29/00  
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10/06/00 10/18/00

(SMART MICHAEL J .....  
TIBERT KAREN .....  
TURBITO DARLENE .....  
WACHTER-KATHLEEN JENNY .....  
WAGAR FRED E .....

PERSONNEL BENEFITS  
10-18 S7 00292000135  
11-20 S7 00325000135  
11-30 S7 00335000122  
12-31 S7 00365000120

TRAVEL

10-03 P1 IN000000001  
10-04 P1 IN000000002  
10-04 P1 IN000000003  
10-05 P1 IN000000009  
10-05 P1 IN000000009  
10-05 P1 IN000000009  
10-05 P1 IN000000009  
10-05 P1 IN000000009  
10-06 HR 244921  
10-11 P1 IN000000010  
10-11 P1 IN000000010  
10-11 P1 IN000000010  
10-19 P1 IN000000013  
10-20 P1 IN000000014  
10-20 P1 IN000000014  
11-17 P1 IN000000024  
11-17 P1 IN000000023  
11-17 P1 IN000000023

RENT, COMMUNICATION, UTILITIES

CELLULAR ONE  
FEDERAL EXPRESS CORP  
CABLEONE  
FEDERAL EXPRESS CORP  
SKYTEL  
VERIZON WIRELESS  
  
10-05 P1 IN000000004  
10-05 P1 IN000000007  
10-11 P1 IN000000011  
10-24 P1 IN000000017  
10-24 P1 IN000000018  
10-24 P1 IN000000022  
10-24 P1 IN000000016  
10-24 P1 IN000000019  
10-31 S5 00305003503  
10-31 S5 00305003935  
10-31 S5 00305004374  
10-31 S5 00305004813  
10-31 S5 00305005254  
10-31 S5 00305005695  
10-31 S6 AN04307010A  
10-31 S6 AN04407210A

HON. EARL POMEROY .....  
KAREN TIBERT .....  
TRACEE GROSS .....  
HON. EARL POMEROY .....  
DO .....  
DO .....  
DO .....  
DO .....  
ROSS KEYS .....  
DO .....  
DO .....  
HON. EARL POMEROY .....  
DO .....  
DO .....  
FRED E WAGAR .....  
HON. EARL POMEROY .....  
DO .....

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10/06/00 10/18/00

23,896.58  
7,500.00  
59.51  
2,851.33  
8,500.01  
192,132.85

PERSONNEL BENEFITS TOTALS:

09/14/00 09/18/00  
09/20/00 09/20/00  
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09/28/00 09/28/00  
09/29/00 09/29/00  
10/13/00 10/18/00  
10/06/00 10/18/00

TRAVEL TOTALS:

08/10/00 09/09/00  
08/31/00 09/07/00  
09/07/00 09/13/00  
10/01/00 10/31/00  
09/15/00 09/27/00  
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08/24/00 09/24/00  
09/27/00 10/26/00  
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18.78  
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28.50  
46.38  
64.10  
609.91  
854.64  
84.00  
208.00  
726.30  
1,351.00  
1,137.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. EARL POMEROY—Con.						
11-17	P1	IND00000025	08/31/00	PHONE EXPENSES	37.25	
11-20	P1	IND00000028	11/01/00	CABLE TV SERVICE	35.68	
11-20	P1	IND00000031	09/10/00	CELLPHONE SERVICE	112.07	
11-20	P1	IND00000031	09/06/00	CELLPHONE SERVICE	50.77	
11-20	P1	IND00000026	09/21/00	OVERNIGHT DELIVERY	15.08	
11-20	P1	IND00000027	10/08/00	CABLE TV SERVICE	30.50	
11-29	S6	AND43070011	11/01/00	RENT FARGO	1,351.00	
11-29	S6	AND44072011	11/01/00	RENT BISMARCK	1,137.00	
11-30	S5	00335003503	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
11-30	S5	00335003935	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	707.31	
11-30	S5	00335004374	10/01/00	DISTRICT OFC TEL SVC TRANSFER	864.64	
11-30	S5	00335004812	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335005253	10/01/00	DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	00335005694	10/01/00	DC TEL TOLLS (TRANSFER)	671.57	
12-22	S6	AND44072012	12/01/00	RENT FARGO	1,351.00	
12-31	S5	00366003500	12/01/00	RENT BISMARCK	1,137.00	
12-31	S5	00366003932	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
12-31	S5	00366004371	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	612.15	
12-31	S5	00366004810	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366005282	11/01/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366005694	11/01/00	DC TEL SERVICE (TRANSFER)	208.00	
12-31	S5	00366005694	11/01/00	DC TEL TOLLS (TRANSFER)	15,674.64	
<b>PRINTING AND REPRODUCTION</b>						
10-05	P1	IND000000008	08/31/00	BUSINESS CARDS - KEYS	33.50	
10-19	P1	IND000000015	10/02/00	PHOTOGRAPHIC EXPENSES	10.52	
10-27	DP	1GP009000002	08/09/00	PRINTING	76.00	
10-31	S3	003050000002	10/01/00	PHOTOGRAPHIC (TRANSFER)	17.80	
11-30	S3	003350000001	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-29	P5	0M45700002A	09/06/00	SINGLE DROP MASS MAIL PRINTING	2,075.00	
12-31	S3	003660000003	12/01/00	PHOTOGRAPHIC (TRANSFER)	38.00	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
					2,330.42	
<b>SUPPLIES AND MATERIALS</b>						
10-04	P1	IND000000002	09/21/00	COMPUTER CABLES	64.80	
10-05	P1	IND000000005	09/11/00	OFFICE SUPPLIES	40.25	
10-05	P1	IND000000006	09/05/00	OFFICE SUPPLIES	142.45	
10-19	P1	IND000000012	08/11/00	REFERENCE MATERIAL	100.00	
10-20	P1	IND000000014	09/28/00	FOOD AND BEVERAGE	56.70	
10-24	P1	IND000000021	09/01/00	BOTTLED WATER	5.50	
10-24	P1	IND000000020	09/21/00	OFFICE SUPPLIES	171.34	
10-31	S1	00305000066	10/01/00	OFFICE SUPPLY (TRANSFER)	861.25	
11-20	P1	IND000000029	09/29/00	BOTTLED WATER	67.50	
11-20	P1	IND000000030	10/04/00	OFFICE SUPPLIES	34.80	



11-30	S1	00335000062	11/30/00	OFFICE SUPPLY (TRANSFER)	456.86
12-31	HV	1A901000215	09/25/00	FRAMING (TRANSFER)	31.00
12-31	HV	1A901000215	10/19/00	FRAMING (TRANSFER)	50.00
12-31	S1	00366000066	12/01/00	OFFICE SUPPLY (TRANSFER)	1,210.13
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,292.58</b>
10-31	S2	00305003151	05/25/00	EQUIPMENT (TRANSFER)	200.00
10-31	S2	00305003152	05/26/00	EQUIPMENT (TRANSFER)	200.00
10-31	S2	00305003153	08/21/00	EQUIPMENT (TRANSFER)	300.00
10-31	S2	00305003154	10/31/00	EQUIPMENT (TRANSFER)	4,229.15
11-30	S2	00335003149	11/30/00	EQUIPMENT (TRANSFER)	4,415.64
12-31	S2	00366003125	12/31/00	EQUIPMENT (TRANSFER)	4,598.62
				<b>EQUIPMENT TOTALS:</b>	<b>13,853.41</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>231,231.80</b>
				<b>OFFICE TOTALS:</b>	<b>231,231.80</b>

2000 HON. JOHN E. PORTER  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	70,373.39
				PERSONNEL COMPENSATION	743,575.05
				PERSONNEL BENEFITS	166.37
				TRAVEL	6,372.54
				RENT, COMMUNICATION, UTILITIES	63,403.29
				PRINTING AND REPRODUCTION	22,140.27
				OTHER SERVICES	10,956.26
				SUPPLIES AND MATERIALS	14,395.37
				EQUIPMENT	7,647.81
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>966,455.34</b>
				<b>OFFICE TOTALS:</b>	<b>966,455.34</b>

				FRANKED MAIL	1,403.86
				FRANKED MAIL	31,120.75
				FRANKED MAIL	748.29
				FRANKED MAIL	471.67
				<b>FRANKED MAIL TOTALS:</b>	<b>33,744.57</b>
				PART-TIME EMPLOYEE	18,220.50
				CASEWORKER	16,309.99
				DIRECTOR OF CONSTITUENT RELATIONS	6,000.00
				ADMINISTRATIVE ASSISTANT	9,300.00
				SCHEDULER	12,525.00
				CHIEF OF STAFF	29,493.17
				PART-TIME EMPLOYEE	4,987.51
				STAFF ASSISTANT	17,633.60
				CASEWORKER	23,649.49
				LEGISLATIVE ASSISTANT	13,100.01
				OFFICE MANAGER/COMPUTER OPERATOR	26,231.00

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090014	09/01/00	FRANKED MAIL	09/30/00	FRANKED MAIL
11-21	OP	0M45725038	10/31/00	FRANKED MAIL	10/31/00	FRANKED MAIL
11-21	OP	0USPS100014	10/01/00	FRANKED MAIL	10/31/00	FRANKED MAIL
12-28	OP	0USPS110014	11/01/00	FRANKED MAIL	11/30/00	FRANKED MAIL
				<b>FRANKED MAIL TOTALS:</b>		
				PERSONNEL COMPENSATION		
				(CARLSTONE,LINDA	10/01/00	12/31/00
				(CUNNINGHAM,CAROL JOY	10/01/00	12/31/00
				(FABRYCKY,DAVID	10/01/00	12/31/00
				(FISHER,KATHARINE S	10/01/00	12/31/00
				(FRAHLER,JORI	10/01/00	12/31/00
				(HOTALING,VIRGINIA A	10/01/00	12/31/00
				(JOHNSON,NANCY R	10/01/00	12/31/00
				(KELLY,EDWARD	10/01/00	12/31/00
				(KWEDER,DOURELLE JAY	10/01/00	12/31/00
				(LILES,MICHAEL C	10/01/00	12/31/00
				(LOHMAN,JERRILYN A	10/01/00	12/31/00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN E PORTER—Con.							
10-18	S7	00292000086	10/01/00	10/01/00	12/31/00	CASE WORKER	25,030.99
11-20	S7	00325000088	10/01/00	10/01/00	12/31/00	RECEPTIONIST	7,475.01
11-30	S7	00333500077	10/01/00	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,374.99
PERSONNEL BENEFITS							
10-03	P1	11L10000007	09/01/00	09/30/00	09/30/00	TRANSIT BENEFIT	47.02
10-03	P1	11L10000003	10/01/00	10/31/00	10/31/00	TRANSIT BENEFIT	47.13
10-03	P1	11L10000003	11/01/00	11/30/00	11/30/00	TRANSIT BENEFITS	47.28
10-03	P1	11L10000003				PERSONNEL BENEFITS TOTALS:	141.43
10-03	P1	11L10000004	09/22/00	09/25/00	09/25/00	AIRFARE DC-CHICAGO-DC 8514	20.00
10-03	P1	11L10000002	09/20/00	09/20/00	09/20/00	PARKING	6.50
10-03	P1	11L10000002	08/16/00	08/16/00	08/16/00	PARKING	5.00
10-04	P1	11L10000008	08/12/00	08/28/00	08/28/00	MILEAGE 125.9 @ .31	39.03
10-04	P1	11L10000009	09/10/00	09/10/00	09/10/00	PARKING	9.00
10-04	P1	11L10000010	09/19/00	09/19/00	09/19/00	PARKING	9.00
10-04	P1	11L10000010	09/22/00	09/22/00	09/22/00	PARKING	20.00
10-12	P1	11L10000018	09/22/00	09/25/00	09/25/00	AIRFARE DC-CHICAGO-DC 8514	117.00
10-26	P1	11L10000032	08/12/00	09/13/00	09/13/00	MILEAGE 136 MILS @ .31	42.16
10-26	P1	11L10000033	07/11/00	07/11/00	07/11/00	METROFARE	9.30
10-26	P1	11L10000033	09/25/00	09/25/00	09/25/00	METROFARE	7.00
10-26	P1	11L10000033	09/22/00	09/25/00	09/25/00	RENTAL CAR	101.48
10-26	P1	11L10000033	04/12/00	06/16/00	06/16/00	MILEAGE 114 @ .27	30.78
10-26	P1	11L10000033	06/22/00	10/19/00	10/19/00	MILEAGE 236 @ .31	73.16
10-26	P1	11L10000033	06/22/00	06/22/00	06/22/00	METRO FARE	7.00
10-26	P1	11L10000033	08/28/00	08/28/00	08/28/00	PARKING	7.50
10-26	P1	11L10000033	04/12/00	04/12/00	04/12/00	CABFARE	8.00
10-26	P1	11L10000033	04/12/00	04/12/00	04/12/00	METRO FARE	7.00
10-26	P1	11L10000027	09/11/00	09/23/00	09/23/00	MILEAGE 96.80 @ .31	30.01
10-26	P1	11L10000028	10/05/00	10/05/00	10/05/00	METRO FARE	7.00
11-03	P1	11L10000038	10/28/00	10/30/00	10/30/00	AIRFARE DC-CHICAGO-DC 2638	115.00
11-03	P1	11L10000039	10/28/00	10/30/00	10/30/00	AIRFARE DC-CHICAGO-DC 5429	115.00
11-03	P1	11L10000039	10/30/00	10/30/00	10/30/00	CABFARE	29.00
11-03	P1	11L10000037	10/27/00	10/30/00	10/30/00	AIRFARE CHICAGO-DC 2646	115.00
11-03	P1	11L10000041	10/28/00	10/29/00	10/29/00	AIRFARE DC-CHICAGO-DC 2644	115.00
11-03	P1	11L10000041	10/28/00	10/29/00	10/29/00	RENTAL CAR	48.12
11-03	P1	11L10000041	10/28/00	10/29/00	10/29/00	CABFARE	29.00
11-03	P1	11L10000041	09/26/00	09/26/00	09/26/00	CABFARE	13.00
11-03	P1	11L10000040	10/28/00	10/29/00	10/29/00	AIRFARE DC-CHICAGO-DC 4908	115.00
11-03	P1	11L10000040	10/28/00	10/29/00	10/29/00	RENTAL CAR	36.96
11-17	P1	11L10000045	05/01/00	05/01/00	05/01/00	FUEL FOR RENTAL	4.00
11-17	P1	11L10000045	01/28/00	07/25/00	07/25/00	TOLLS	7.70
PERSONNEL COMPENSATION TOTALS:							

12-13	P1	IL10000052	DEE JAY KWEDER	10/02/00	11/30/00	330.6 MILES @ .31	102.48
12-13	P1	IL10000051	HON. JOHN EDWARD PORTER	11/05/00	11/15/00	PARKING	10.00
12-13	P1	IL10000051	DO	12/02/00	12/02/00	PARKING	10.00
12-13	P1	IL10000051	DO	12/05/00	12/05/00	CAB	14.00
12-14	P1	IL10000054	VIRGINIA A HOTALING	07/24/00	11/30/00	MILEAGE 740.4 @ .31	229.53
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,644.71
10-02	P1	IL10000001	COMED	08/23/00	09/22/00	UTILITY SERVICE	144.95
10-03	P1	IL10000005	FEDERAL EXPRESS CORP	08/24/00	08/25/00	EXPRESS MAIL SERVICE	3.62
10-10	P1	IL10000017	AT&T BROADBAND	09/22/00	10/21/00	CABLE SERVICE	40.71
10-21	P9	IL100280010	COUNTY OF LAKE	10/01/00	10/31/00	WAUKEGAN - RENT	607.50
10-21	P9	IL1003R0010	SM BRELL / HYATT DEERFIELD	10/01/00	10/31/00	DEERFIELD - RENT	2,669.40
10-26	P1	IL10000031	AT&T BROADBAND	10/22/00	11/21/00	CABLE SERVICE	40.71
10-26	P1	IL10000026	FEDERAL EXPRESS CORP	09/20/00	09/22/00	EXPRESS MAIL CHARGE	44.38
10-26	P1	IL10000029	DO	10/12/00	10/12/00	EXPRESS MAIL SERVICE	3.67
10-30	P1	IL10000034	COMED	09/22/00	10/23/00	UTILITY SERVICE	127.03
10-31	SS	00305003504		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
10-31	SS	00305003936		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	582.40
10-31	SS	00305004375		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	SS	00305004814		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	SS	00305005265		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	SS	00305005696		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	372.95
11-03	P1	IL10000042	FEDERAL EXPRESS CORP	10/06/00	10/20/00	EXPRESS MAIL CHARGE	11.21
11-17	P1	IL10000044	DO	10/25/00	10/26/00	EXPRESS MAIL CHARGE	3.67
11-20	P9	IL1002R0011	COUNTY OF LAKE	11/01/00	11/30/00	WAUKEGAN - RENT	607.50
11-20	P9	IL1003R0011	SM BRELL / HYATT DEERFIELD	11/01/00	11/30/00	DEERFIELD - RENT	2,669.40
11-27	P1	IL10000050	COMED	10/23/00	11/20/00	UTILITY SERVICE	117.71
11-30	S4	00335001030		10/01/00	10/31/00	RECORDING (TRANSFER)	192.00
11-30	SS	00335003504		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
11-30	SS	00335003936		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	582.40
11-30	SS	00335004375		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	SS	00335004813		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	34.00
11-30	SS	00335005254		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	SS	00335005695		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	475.76
12-12	P1	IL10000053	COMED	11/20/00	12/01/00	UTILITY SERVICE	46.28
12-14	P1	IL10000055	VIRGINIA A HOTALING	01/09/00	10/27/00	PHONE CALLS	12.72
12-18	P1	IL10000056	POSTMASTER, WASHINGTON, D.C.	09/25/00	09/25/00	STAMPS	9.90
12-19	P1	IL10000058	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-27	HR	189428	CHICAGO TRIBUNE	06/08/00	06/06/01	REFUND: SUB. CANCELLATION	-67.35
12-29	P1	IL10000060	FEDERAL EXPRESS CORP	11/17/00	11/28/00	EXPRESS MAIL SERVICE	3.62
12-31	S4	00366001018		11/01/00	11/30/00	RECORDING (TRANSFER)	-129.50
12-31	SS	00366003501		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
12-31	SS	00366003933		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.39
12-31	SS	00366004372		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	SS	00366004811		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	28.00
12-31	SS	00366005253		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	SS	00366005695		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	591.10
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,767.95
10-04	P1	IL10000012	PRINTING AND REPRODUCTION	08/10/00	08/10/00	PHOTOGRAPHS	115.00
			J. DAVID SIMS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN E PORTER—Con.						
10-12	PI	ILL10000019	09/30/00	ACCURATE WORD INC.		23.50
10-23	PI	ILL10000024	09/14/00	CONGRESSIONAL MAILING AND		209.50
11-02	PI	ILL10000035	10/04/00	DAVID SIMS		30.00
11-13	PS	0M4572503A	10/26/00	CONGRESSIONAL PRINTER		10,460.42
12-13	OP	ILL10000001	11/08/00	UNITED STATES G P O		45.00
12-18	PI	ILL10000057	11/03/00	CONGRESSIONAL MAILING AND		108.96
12-19	OP	1GP01800001	09/18/00	PUBLIC PRINTER		21.00
12-31	S3	003656000138	12/01/00	PHOTOGRAPHIC (TRANSFER)		35.80
OTHER SERVICES						
10-03	PI	ILL10000006	09/30/00	SM BRELL/HYATT DEERFIELD		853.12
10-05	PI	ILL10000016	10/31/00	DO		853.12
10-17	PI	ILL10000020	09/23/00	VILLAGE OF NORTHBROOK		100.00
11-02	PI	ILL10000036	11/01/00	SM BRELL/HYATT DEERFIELD		853.12
SUPPLIES AND MATERIALS						
10-03	PI	ILL10000006	07/26/00	SM BRELL/HYATT DEERFIELD		14.40
10-04	PI	ILL10000011	08/01/00	AQUA COOL		100.75
10-04	PI	ILL10000015	09/20/00	RELIABLE OFFICE SUPPLY		58.09
10-04	PI	ILL10000013	09/21/00	SAVIN CORPORATION		22.00
10-04	PI	ILL10000014	08/16/00	SPARKLING SPRING WATER		16.10
10-12	PI	ILL10000022	09/23/00	DEE JAY AWEDER		463.08
10-23	PI	ILL10000025	09/14/00	SPARKLING SPRING WATER		10.10
10-23	PI	ILL10000023	10/09/00	THE NEW YORK TIMES		62.70
10-26	PI	ILL10000030	09/01/00	AQUA COOL		53.50
10-31	SI	00305000353	10/01/00	DOW JONES & COMPANY, INC.		439.45
11-20	HR	249500	10/27/01	AQUA COOL		-158.47
11-22	PI	ILL10000046	10/31/00	DEE JAY AWEDER		60.25
11-22	PI	ILL10000047	11/04/00	SPARKLING SPRING WATER		58.47
11-22	PI	ILL10000048	10/12/00	OFFICE DEPOSIT		10.10
11-27	PI	ILL10000049	09/05/00	DO		92.94
11-27	PI	ILL10000049	09/12/00	DO		51.74
11-28	P2	OSM011504	09/12/00	DO		247.00
11-28	P2	OSM011504	09/12/00	DO		75.00
11-28	P2	OSM011504	09/12/00	DO		10.00
11-30	SI	00335000347	11/01/00	OFFICE DEPOT CREDIT PLAN		196.92
12-18	PI	ILL10000059	11/21/00	CHICAGO TRIBUNE		42.25
12-29	HR	189430	01/19/01	DAILY HERALD		-29.12
12-29	HR	189430	01/15/00	DOW JONES & COMPANY, INC.		-19.40
12-29	HR	189430	10/12/00	RELIABLE OFFICE SUPPLY		-21.78
12-29	HR	189430	03/31/00	DO		-5.68
12-29	HR	189430	07/25/00	DO		-92.39
12-31	SI	003656000348	12/01/00	DO		149.76
PRINTING AND REPRODUCTION TOTALS:						11,049.18
OTHER SERVICES TOTALS:						2,659.36
OTHER SERVICES TOTALS:						1,907.76

10-31	SZ	00305003470	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,549.27
11-30	SZ	00335003473	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,549.27
12-31	SZ	00366003411	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,647.81
							323,294.02
EQUIPMENT TOTALS:							323,294.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

1999 HON. JOHN E. PORTER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-16	HR	244948	NATIONAL NEWS	01/01/00	12/29/00	REFUND; OVERPAYMENT	-17.57
11-20	HR	244950	NEWSWEEK	12/21/99	12/21/00	REFUND; SUB. CANCELLATION	-41.08
11-20	HR	244950	THE WASHINGTON POST	12/21/99	12/21/00	REFUND; SUB. CANCELLATION	-3.40
12-29	HR	189430	TIME	11/01/99	11/01/00	REFUND; SUB. CANCELLATION	-45.83
							-107.88
SUPPLIES AND MATERIALS TOTALS:							-107.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-107.88

2000 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,276.35
PERSONNEL COMPENSATION							5,995.68
PERSONNEL BENEFITS							686,013.60
TRAVEL							188.86
RENT, COMMUNICATION, UTILITIES							27,645.01
PRINTING AND REPRODUCTION							6,524.67
SUPPLIES AND MATERIALS							17,189.26
EQUIPMENT							446.37
							4,019.47
							16,737.35
							6,068.46
							41,151.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							900,010.16
OFFICE TOTALS:							239,799.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/30/00	09/30/00	FRANKED MAIL	519.77
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	348.71
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	407.87
							1,276.35
PERSONNEL COMPENSATION							
(BENNETT, MELISSA SCHULTZ)							14,250.00
(BESANCENEY, BRIAN R)							12,249.99
(BOYLE, KRISTA M)							6,500.01
(BUCCI, DANIEL J)							8,124.99
(DUNCAN, MICHELLE M)							3,000.00
(HARRISON, LISSA A)							6,125.01
(HAWLEY, ROBYN)							5,750.01
(HESTAND, HELEN M)							12,500.01
(LOUCHEIM, JUSTIN)							6,000.00
EXECUTIVE ASSISTANT							
COMMUNICATIONS DIRECTOR							
CASEWORKER							
LEGISLATIVE ASSISTANT							
SHARED EMPLOYEE							
CASEWORKER							
STAFF ASSISTANT							
DISTRICT REPRESENTATIVE							
LEGISLATIVE CORRESPONDENT							
FRANKED MAIL TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROB PORTMAN—Con.						
		(MILLER,TIMOTHY P	10/01/00	LEGISLATIVE ASSISTANT	13,500.00	
		(MUIR,DANA M	10/01/00	PART-TIME EMPLOYEE	2,000.00	
		(OLIVER,JANET L	10/01/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,500.01	
		(PATE,BARBARA A	10/01/00	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,750.00	
		(ROSS,THOMAS A	11/16/00	STAFF ASSISTANT	3,500.00	
		(ROUDEBUSH-ANNE CORINNE	11/16/00	PART-TIME EMPLOYEE	2,550.00	
		(SCHELLHAS,ROBERT JAY	10/01/00	CHIEF OF STAFF	28,154.16	
		(TOMBRAGE,LESTER HELLER	10/01/00	SPECIAL PROJECTS COORDINATOR	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	166,954.18	
						47.02
10-18	S7	00292000165	09/01/00	TRANSIT BENEFIT	47.13	
11-20	S7	00325000182	10/01/00	TRANSIT BENEFIT	47.28	
11-30	S7	00335000149	11/01/00	TRANSIT BENEFITS	47.43	
12-31	S7	00366000145	12/01/00	TRANSIT BENEFITS	188.86	
				PERSONNEL BENEFITS TOTALS:		
						286.00
TRAVEL						
10-03	P1	10H02000001	09/14/00	AIRFARE DC-CINCI-DC 7776	286.00	
10-03	P1	10H02000002	09/21/00	AIRFARE DC-CINCI-DC 9743	286.00	
10-12	P1	10H02000012	09/20/00	MILEAGE 151 X \$ 275	41.53	
10-12	P1	10H02000009	09/01/00	MILEAGE 1487 X \$ 275	408.93	
10-12	P1	10H02000010	09/28/00	AIRFARE DC-CINCI 6324	252.50	
10-19	P1	10H02000014	10/06/00	AIRFARE DC-CINCI-DC 4710	286.00	
10-26	P1	10H02000021	10/12/00	AIRFARE DC-CINCI-DC 0866	286.00	
11-02	P1	10H02000023	10/20/00	RT AIRFARE (HAWLEY) DC-DO 3706	286.00	
11-02	P1	10H02000023	10/20/00	AIRFARE DC-CINCI 2460	271.50	
11-03	P1	10H02000027	10/20/00	AIRFARE DC-CINCI-DC 4553	286.00	
11-15	P1	10H02000028	10/28/00	MILEAGE 1201 MILES X . 275	330.28	
12-05	P1	10H02000034	10/30/00	RT AIRFARE DC-CINCI-DC 3020	552.00	
11-17	P1	10H02000034	11/03/00	RT AIRFARE DC-CINCI-DC 4792	286.00	
11-20	P1	10H02000035	11/03/00	MILEAGE 980 X . 275	269.50	
11-22	P1	10H02000038	11/15/00	AIRFARE DC-CINCI	148.50	
12-05	P1	10H02000043	11/29/00	MILEAGE 540 X \$ 275	148.50	
12-06	P1	10H02000047	11/08/00	MILEAGE	40.15	
12-07	P1	10H02000044	11/16/00	MILEAGE 804 X \$ 275	221.10	
12-15	P1	10H02000049	12/04/00	AIRFARE CINCI-DC 6638	274.50	
12-27	P1	10H02000056	11/10/00	AIRFARE CINCI-DC 1949	274.50	
12-29	P1	10H02000063	12/01/00	MILEAGE - 257 X \$ 275	70.68	
12-29	P1	10H02000060	12/14/00	AIRFARE CINCI-DC	274.50	
12-29	P1	10H02000064	12/15/00	RT AIR(BESSENCEY)/DC-DO 0823	551.00	
12-29	P1	10H02000065	12/15/00	RT AIRFARE (MILLER) DC-DO 0624	238.00	
12-29	P1	10H02000059	12/15/00	PARKING	21.00	
				TRAVEL TOTALS:	6,524.67	
						8.22
10-04	P1	10H02000004	09/07/00	EXPRESS SHIPPING		
						8.22



10-11	P1	1040200008	VERIZON WIRELESS	09/16/00	10/15/00	CELLULAR PHONE SERVICE	50.25
10-12	P1	10402000011	FEDERAL EXPRESS CORP	09/20/00	09/21/00	EXPRESS SHIPPING	3.62
10-19	P1	10402000015	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	442.79
10-19	P1	10402000016	DO	08/24/00	09/24/00	PAGER SERVICE	24.61
10-20	P1	10402000017	FEDERAL EXPRESS CORP	09/26/00	09/27/00	EXPRESS SHIPPING	3.80
10-21	P9	04020200010	DUNE ASSOCIATES #51	10/01/00	10/31/00	CINCINNATI - RENT	3,046.33
10-21	P9	04020300010	HISTORIC BATAVIA OFFICES, INC	10/01/00	10/31/00	BATAVIA-RENT	7.47
10-24	P1	10402000018	FEDERAL EXPRESS CORP	09/26/00	10/04/00	EXPRESS SHIPPING	7.21
10-24	P1	10402000019	SPRINT	09/01/00	09/29/00	800 NUMBER	18.87
10-24	P1	10402000013	TOM ROSS	08/24/00	09/01/00	TELEPHONE CALLS	68.05
10-31	S5	00350005905		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	572.04
10-31	S5	00350003937		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
10-31	S5	00350004376		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	72.00
10-31	S5	00350004815		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	184.00
10-31	S5	00350005256		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	279.12
10-31	S5	00350005697		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	7.12
11-02	P1	10402000025	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS SHIPPING	30.94
11-02	P1	10402000022	TIME WARNER CABLE	10/12/00	11/11/00	CABLE SERVICE	43.44
11-02	P1	10402000026	VERIZON WIRELESS	10/16/00	11/15/00	CELLULAR PHONE SERVICE	3.62
11-15	P1	10402000031	FEDERAL EXPRESS CORP	09/25/00	10/25/00	EXPRESS SHIPPING	30.58
11-15	P1	10402000029	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	24.61
11-15	P1	10402000030	DO	09/25/00	10/25/00	PAGER SERVICE	7.29
11-17	P1	10402000037	FEDERAL EXPRESS CORP	10/27/00	11/01/00	EXPRESS SHIPPING	3,046.33
11-20	P9	04020200011	DUNE ASSOCIATES #51	11/01/00	11/30/00	CINCINNATI - RENT	400.00
11-20	P9	04020300011	TOM WANTEL	11/01/00	11/30/00	BATAVIA-RENT	89.05
11-22	P1	10402000039	SPRINT	11/01/00	11/30/00	LONG DISTANCE SERVICE	68.05
11-30	S5	003530005905		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	505.01
11-30	S5	003530003937		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
11-30	S5	003530004376		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	72.00
11-30	S5	003530004814		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	184.00
11-30	S5	003530005255		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	285.30
11-30	S5	003530005696		11/06/00	11/08/00	EXPRESS SHIPPING	7.34
12-04	P1	10402000040	FEDERAL EXPRESS CORP	11/12/00	12/11/00	CABLE SERVICE	30.94
12-04	P1	10402000041	TIME WARNER CABLE	11/16/00	12/15/00	CELLULAR PHONE SERVICE	41.57
12-05	P1	10402000042	VERIZON WIRELESS	11/20/00	11/23/00	EXPRESS SHIPPING	3.62
12-15	P1	10402000048	FEDERAL EXPRESS CORP	11/01/00	11/30/00	BATAVIA-RENT	400.00
12-15	P9	0402030011A	J ROBERT RUE, TREASURER	11/01/00	11/30/00	BATAVIA-RENT	-400.00
12-18	HR	189422	TOM WANTEL	12/01/00	12/31/00	RETD CHK; INCORRECT PAYEE	3,046.33
12-20	P9	04020200012	DUNE ASSOCIATES #51	12/01/00	12/31/00	CINCINNATI - RENT	50.58
12-20	P1	10402000051	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	30.58
12-20	P1	10402000052	DO	10/26/00	11/22/00	PAGER SERVICE	24.61
12-20	P9	04020300012	TOM WANTEL	12/01/00	12/31/00	BATAVIA-RENT	400.00
12-22	P1	10402000055	FEDERAL EXPRESS CORP	11/21/00	11/30/00	EXPRESS SHIPPING	7.47
12-27	P1	10402000057	SPRINT	11/01/00	11/30/00	TELEPHONE TOLLS	93.33
12-31	S5	00366003502		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
12-31	S5	00366003934		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	540.11
12-31	S5	00366004373		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004812		11/01/00	11/30/00	DC TEL EQUIP (TRFR)	72.00
12-31	S5	00366005254		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	184.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. ROB PORTMAN—Con.						
12-31	S5	00366005696	11/01/00	DC TEL TOLLS (TRANSFER)	238.33	17,189.26
<b>PRINTING AND REPRODUCTION</b>						
10-04	P1	10H02000005	09/21/00	PHOTOGRAPHIC SERVICES	4.57	
10-31	S3	00305000068	10/01/00	PHOTOGRAPHIC (TRANSFER)	39.60	
11-21	P2	0SP7P25010	10/25/00	500 THERMO CARDS	39.00	
11-30	S3	00335000049	11/01/00	PHOTOGRAPHIC (TRANSFER)	233.20	
12-04	P2	0SP7P25025	10/30/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
12-04	P2	0SP7P25025	10/30/00	PRINT ON BACK OF CARDS	35.00	
<b>PRINTING AND REPRODUCTION TOTALS:</b>					446.37	
<b>SUPPLIES AND MATERIALS</b>						
10-04	P1	10H02000003	12/18/00	CO DAILY MONITOR	1,695.00	
10-04	P1	10H02000006	01/05/01	SUBSCRIPTION	175.00	
10-11	P1	10H02000007	09/28/00	PALM PILOT	417.98	
10-19	P2	0SSPA40579	09/21/00	MOUSE EXTENSION CABLE 6FT	16.50	
10-24	P1	10H02000020	09/27/00	CO ALMANAC 1999	105.85	
10-31	S1	00305000146	10/01/00	OFFICE SUPPLY (TRANSFER)	561.43	
11-02	P1	10H02000024	09/01/00	BOTTLED WATER	41.00	
11-15	P1	10H02000028	08/22/00	BUSINESS MEETINGS	15.00	
11-15	P1	10H02000032	10/26/00	OFFICE SUPPLIES	29.54	
11-17	P1	10H02000036	10/01/00	BOTTLED WATER	62.00	
11-30	S1	00335000140	11/01/00	OFFICE SUPPLY (TRANSFER)	106.04	
12-06	P1	10H02000045	04/05/01	CONGRESS DAILY	1,497.00	
12-15	P1	10H02000050	11/28/00	OFFICE SUPPLIES	125.37	
12-22	P1	10H02000054	11/01/00	BOTTLED WATER	48.00	
12-22	P1	10H02000053	01/01/01	SUBSCRIPTION	15.00	
12-27	P1	10H02000058	11/13/00	OFFICE SUPPLIES	53.30	
12-29	P1	10H02000061	12/14/00	TELEVISION	249.00	
12-29	P1	10H02000062	12/11/00	OFFICE SUPPLIES	103.58	
12-31	S1	00366000142	12/01/00	OFFICE SUPPLY (TRANSFER)	751.87	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					6,068.46	
<b>EQUIPMENT</b>						
10-23	P2	0SM0171299	08/15/00	COMPUTER	1,610.00	
10-23	P2	0SM0171299	08/15/00	INSTALL	300.00	
10-27	P2	0SM0171371	09/20/00	COMPUTER	1,610.00	
10-27	P2	0SM0171371	09/20/00	COMPUTER	1,610.00	
10-27	P2	0SM0171371	09/20/00	COMPUTER	900.00	
10-27	P2	0SM0171371	09/20/00	INSTALL	4,853.65	
10-31	S2	00305003212	10/01/00	EQUIPMENT (TRANSFER)	1,610.00	
11-20	P2	0SM0171319	08/21/00	COMPUTER	300.00	
11-20	P2	0SM0171319	08/21/00	INSTALL	5,127.95	
11-30	S2	00335003217	11/01/00	EQUIPMENT (TRANSFER)	1,610.00	
12-12	P2	0SM1171550	10/30/00	COMPUTER		

12-12	P2	OSM1171530	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	10/30/00	INSTALL	900.00
12-31	SZ	00366003180	12/31/00	EQUIPMENT (TRANSFER)	15,890.09
					41,151.69
					239,799.84
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2000 HON. DAVID E. PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,111.22
PERSONNEL COMPENSATION	682,099.34
PERSONNEL BENEFITS	445.99
TRAVEL	20,930.79
TRANSPORTATION OF THINGS	12.99
RENT, COMMUNICATION, UTILITIES	71,313.57
PRINTING AND REPRODUCTION	17,504.87
OTHER SERVICES	196.80
SUPPLIES AND MATERIALS	22,369.85
EQUIPMENT	43,280.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,266.29
OFFICE TOTALS:	953,266.29

10-27	OP	OUSPS090014	09/30/00	FRANKED MAIL	248.12
11-21	OP	OUSPS100014	10/31/00	FRANKED MAIL	862.35
12-28	OP	OUSPS110014	11/30/00	FRANKED MAIL	366.99
					1,477.46
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PERSONNEL COMPENSATION

(AUBAN, ELVA ROSE)	10/01/00	DISTRICT DIRECTOR	19,999.99		
(BATES, THOMAS A)	11/09/00	COMMUNICATIONS DIRECTOR	8,222.23		
(BEARD, C JEAN-LOUISE)	12/31/00	SENIOR LEGISLATIVE ASSISTANT	6,916.67		
(CHESNEY, CATHY A)	12/31/00	SPECIAL ASSISTANT	8,749.99		
(EDDY, JEANETTE GAY)	10/01/00	CONSTITUENT SERVICES ASSISTANT	14,500.00		
(GANOTIS, MARNE L)	10/01/00	LEGISLATIVE COUNSEL	11,749.99		
(HANSEN, ANNIE LEE)	10/01/00	SPECIAL ASSISTANT	3,899.99		
(HARKINS, MARK B)	10/01/00	SENIOR LEGISLATIVE ASSISTANT	3,666.68		
(KEYSER, LUNG, JOOJ M)	10/01/00	LEGISLATIVE ASSISTANT	8,749.99		
(LOWETT, TRACY)	10/01/00	DISTRICT LIAISON	12,250.00		
(LOWELL, JAMES M)	10/01/00	PART-TIME EMPLOYEE	4,100.00		
(MASSENBURG, SANDRA)	10/01/00	CONSTITUENT LIAISON	9,250.00		
(MERS, SUSAN M)	10/01/00	SPECIAL ASSISTANT	7,875.01		
(MIZELLE, RICHARD M)	10/01/00	SPECIAL ASSISTANT	6,750.01		
(MOORE, WILLIAM K)	10/01/00	ADMINISTRATIVE ASSISTANT	8,004.00		
(NEWBY, DAREK L)	10/01/00	LEGISLATIVE ASSISTANT	13,999.99		
(STOTT, BOBBY RAY)	10/01/00	STAFF ASSISTANT/SPECIAL PROJECTS	8,375.00		
(WINNEBERGER, ROBYN KRISTINE)	10/01/00	CONSTITUENT SERVICES LIAISON	10,500.01		
				167,559.55	
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PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E. PRICE—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000131	09/30/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000133	10/31/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000119	11/30/00	TRANSIT BENEFITS	25.29	
12-31	S7	00365000116	12/31/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	122.89	
TRAVEL						
10-02	P1	ONC04000321	09/22/00	R/T AIRFARE (DCA-ROU-DCA)	146.00	
10-02	P1	ONC04000320	09/15/00	MILEAGE 106 @ \$0.30	31.80	
10-02	P1	ONC04000320	09/15/00	PARKING	3.75	
11-01	P1	INC04000029	09/28/00	MILEAGE 877 AT \$ .30	263.10	
11-01	P1	INC04000002	10/13/00	AIRFARE (DCA-ROU-DCA) 2343	110.00	
11-01	P1	INC04000002	10/13/00	PARKING	11.00	
11-01	P1	INC04000005	10/25/00	AIRFARE (DCA-ROU-DCA) 4810	110.00	
11-01	P1	INC04000005	10/24/00	TAXIFARE	12.00	
11-01	P1	INC04000005	10/19/00	AIRFARE (DCA-ROU-DCA) 4090	110.00	
11-01	P1	INC04000005	10/24/00	TAXIFARE	13.00	
11-01	P1	INC04000005	10/18/00	PARKING	6.00	
11-01	P1	INC04000005	10/10/00	AIRFARE (DCA-ROU-DCA) 0913	6.00	
11-01	P1	INC04000008	10/06/00	AIRFARE (DCA-ROU-DCA) 0913	110.00	
11-01	P1	INC04000008	10/10/00	TAXIFARE	15.00	
11-01	P1	INC04000008	10/02/00	PARKING	15.00	
11-01	P1	INC04000008	10/02/00	AIRFARE (DCA-ROU-DCA) 9156	128.00	
11-01	P1	INC04000017	09/28/00	PARKING	12.00	
11-01	P1	INC04000017	09/25/00	PARKING	12.00	
11-01	P1	INC04000017	10/02/00	TAXIFARE	13.00	
11-01	P1	INC04000017	09/28/00	TAXIFARE	13.00	
11-01	P1	INC04000017	10/05/00	MEALS	43.34	
11-01	P1	INC04000001	10/05/00	AIRFARE (ROU-DCA-ROU) 8350	110.00	
11-01	P1	INC04000001	10/05/00	LODGING	447.00	
11-01	P1	INC04000001	10/05/00	PARKING	12.00	
11-01	P1	INC04000001	10/05/00	METRO TRAVEL	8.00	
11-01	P1	INC04000001	10/05/00	AIRFARE (DCA-ROU-DCA) 5388	140.00	
11-03	P1	INC04000018	10/28/00	PARKING	15.00	
11-03	P1	INC04000018	10/28/00	TAXIFARE	170.00	
11-03	P1	INC04000018	10/31/00	AIRFARE (DCA-RID-DCA) 5699	140.00	
11-03	P1	INC04000021	10/30/00	AIRFARE (DCA-ROU-DCA) 5553	7.00	
11-03	P1	INC04000020	10/30/00	PARKING	110.00	
11-03	P1	INC04000020	10/30/00	AIRFARE (DCA-ROU-DCA) 7132	-162.00	
11-03	HR	24942	09/04/00	REIMB: DUPLICATE PAYMENT	232.80	
11-07	HR	24942	10/25/00	AUTO MILEAGE	140.00	
12-04	P1	INC04000032	11/02/00	R/T A/F ROU-DCA-ROU 6208	6.00	
12-04	P1	INC04000023	11/01/00	PARKING	6.00	
12-04	P1	INC04000024	11/02/00	MEAL	21.30	
12-04	P1	INC04000022	11/02/00	R/T A/F ROU-DCA-ROU 6286	140.00	

12-04	P1	INC04000028	DO	11/02/00	TAXI FARE	11/02/00	27.00
12-04	P1	INC04000029	DO	11/08/00	TAXI FARE	11/08/00	21.00
12-04	P1	INC04000030	DO	11/02/00	TAXI FARE	11/02/00	21.00
12-14	P1	INC04000044	HON, DAVID E. PRICE	11/16/00	AIRFARE DCA TO ROU 9198	11/16/00	56.50
12-14	P1	INC04000044	DO	11/20/00	AIRFARE ROU-DCA-ROU 9377	11/20/00	110.00
12-14	P1	INC04000044	DO	11/16/00	TAXIFARE	11/16/00	17.00
12-14	P1	INC04000044	DO	11/14/00	PARKING	11/16/00	18.00
12-14	P1	INC04000044	DO	11/20/00	PARKING	11/21/00	6.00
12-14	P1	INC04000041	MARK B HARKINS	12/04/00	TAXIFARE TO RAYBURN	12/04/00	6.00
12-14	P1	INC04000042	DO	12/04/00	TAXIFARE FROM RAYBURN	12/04/00	140.00
12-14	P1	INC04000040	WILLIAM K MOORE	11/29/00	AIRFARE DCA-ROU-DCA 0398	11/30/00	6.00
12-14	P1	INC04000040	DO	11/29/00	LODGING	11/30/00	94.35
12-14	P1	INC04000044	DO	11/29/00	MEAL	11/29/00	13.63
12-14	P1	INC04000045	DO	11/30/00	MEAL	11/30/00	31.22
12-14	P1	INC04000045	DO	11/29/00	CAR RENTAL	11/30/00	93.20
12-14	P1	INC04000045	DO	11/30/00	GASOLINE	11/30/00	6.56
12-14	P1	INC04000045	DO	11/30/00	MEAL	11/30/00	8.56
12-29	P1	INC04000060	BOBBY RAY STOTT	11/01/00	MILEAGE 795 MILES @ \$0.30	11/28/00	238.50
12-29	P1	INC04000052	ELVA ROSE AUMAN	10/06/00	MILEAGE 568 AT \$0.30	10/06/00	170.40
12-29	P1	INC04000050	HON, DAVID E. PRICE	12/08/00	AIRFARE (DCA-ROU-DCA) 2762	12/11/00	170.00
12-29	P1	INC04000050	DO	12/14/00	TAXIFARE	12/14/00	11.00
12-29	P1	INC04000055	DO	12/07/00	AIRFARE ROU TO DCA 2188	12/07/00	83.50
12-29	P1	INC04000055	DO	11/20/00	TAXIFARE	11/20/00	13.00
12-29	P1	INC04000055	DO	12/17/00	TAXIFARE	12/17/00	15.00
12-29	P1	INC04000055	DO	11/28/00	PARKING	11/28/00	3.00
12-29	P1	INC04000054	JAMES MICHAEL LOWELL	09/14/00	MILEAGE 291 AT \$0.30	11/29/00	87.48
							4,177.19

TRAVEL TOTALS:

10-21	P9	NC0401R0010	RENT, COMMUNICATION, UTILITIES	10/01/00	RALEIGH-RENT	10/31/00	1,640.00
10-21	P9	NC0402R0010	COMMONWEALTH OFFICE PARTNERS	10/01/00	CHAPEL HILL-RENT	10/31/00	675.00
10-21	P9	NC0403R0010	GRAHAM ASSOCIATES LTD	10/01/00	RENT-DURHAM	10/31/00	400.00
10-31	S5	00305003506	MUTUAL COMMUNITY SAVINGS BANK	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	235.05
10-31	S5	00305003938		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,685.50
10-31	S5	00305004377		09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	997.08
10-31	S5	00305004816		09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	112.00
10-31	S5	00305005257		09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	203.00
10-31	S5	00305005698		09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	185.62
11-01	P1	INC040000006	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAILING SERVICES	09/21/00	3.62
11-01	P1	INC040000010	DO	10/18/00	OVERNIGHT MAILING SERVICES	10/18/00	3.80
11-01	P1	INC040000012	DO	10/02/00	OVERNIGHT MAILING SERVICES	10/03/00	10.83
11-20	P9	NC0401R0011	COMMONWEALTH OFFICE PARTNERS	11/01/00	RALEIGH-RENT	11/30/00	1,640.00
11-20	P9	NC0402R0011	GRAHAM ASSOCIATES LTD	11/01/00	CHAPEL HILL-RENT	11/30/00	675.00
11-20	P9	NC0403R0011	MUTUAL COMMUNITY SAVINGS BANK	11/01/00	RENT-DURHAM	11/30/00	400.00
11-30	S5	00335003506		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	235.05
11-30	S5	00335003938		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	896.47
11-30	S5	00335004377		10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,018.38
11-30	S5	00335004815		10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	112.00
11-30	S5	00335005256		10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	203.00
11-30	S5	00335005697		10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	235.91



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E PRICE—Con.						
12-04	P1	INC04000025	11/13/00	OVERNIGHT MAILING SERVICE	7.79	
12-06	P1	INC04000038	09/06/00	COMPUTER SERVICES	55.00	
12-20	P9	NC0401R0012	12/01/00	RALEIGH-RENT	1,640.00	
12-20	P9	NC0402R0012	12/01/00	CHAPEL HILL-RENT	675.00	
12-31	S5	00366003935	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	235.05	
12-31	S5	00366003935	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	873.35	
12-31	S5	00366004374	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,018.38	
12-31	S5	003660049813	11/01/00	DC TEL EQUIP (TRANSFER)	112.00	
12-31	S5	00366005255	11/01/00	DC TEL SERVICE (TRANSFER)	203.00	
12-31	S5	00366005697	11/01/00	DC TEL TOLLS (TRANSFER)	157.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.26	
PRINTING AND REPRODUCTION						
10-26	P5	0M4587603A	06/16/00	SINGLE DROP MASS MAIL HANDLING	138.16	
10-30	P5	0M4587608A	08/07/00	SINGLE DROP MASS MAIL PRINTING	11,980.90	
10-30	P5	0M4587605A	07/31/00	SINGLE DROP MASS MAIL HANDLING	580.00	
10-30	P5	0M4587606A	08/08/00	SINGLE DROP MASS MAIL HANDLING	404.00	
11-01	P1	INC04000004	10/12/00	BUSINESS CARDS - HARVINS	33.50	
11-01	P1	INC04000015	04/24/00	BUSINESS CARDS- LOVETT	22.50	
11-30	S3	00335000078	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	13,178.86	
OTHER SERVICES						
12-29	P1	INC04000053	12/04/00	TELEVISION REPAIR	56.80	
12-29	P1	INC04000054	12/01/00	TELEVISION REPAIR	15.00	
				OTHER SERVICES TOTALS:	71.80	
SUPPLIES AND MATERIALS						
10-31	S1	00305000216	10/01/00	OFFICE SUPPLY (TRANSFER)	474.57	
11-01	P1	INC04000016	10/03/00	OFFICE SUPPLIES	28.65	
11-01	P1	INC04000011	09/26/00	WATER SERVICES	37.25	
11-01	P1	INC04000007	06/23/00	OFFICE SUPPLIES	267.57	
11-01	P1	INC04000014	10/12/00	OFFICE SUPPLIES	51.27	
11-01	P1	INC04000014	09/26/00	OFFICE SUPPLIES	63.54	
11-01	P1	INC04000013	09/01/00	WATER SERVICES	12.83	
11-30	S1	00335000210	11/01/00	OFFICE SUPPLY (TRANSFER)	394.40	
12-04	P1	INC04000026	11/21/00	COFFEE SUPPLIES	28.65	
12-04	P1	INC04000034	11/06/00	COFFEE SUPPLIES	6.00	
12-04	P1	INC04000031	10/26/00	WATER SERVICES	52.75	
12-05	P1	INC04000033	11/02/00	OFFICE SUPPLIES	100.13	
12-05	P1	INC04000035	11/03/00	OFFICE SUPPLIES	8.20	
12-06	P1	INC04000039	10/31/00	OFFICE SUPPLIES	36.67	
12-06	P1	INC04000036	10/01/00	WATER SERVICES	26.00	
12-06	P1	INC04000037	10/01/00	WATER SERVICES	18.35	
12-14	P1	INC04000043	11/13/00	BOTTLED WATER	60.50	
12-20	P2	05SP440955	11/03/00	TONER FOR RICOH 3800L	246.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-27	OP	0USPS090014		SUPPLIES AND MATERIALS	16,164.46	3,968.93
11-21	OP	0USPS100014		EQUIPMENT	76,332.82	18,463.14
12-28	OP	0USPS110014			829,359.71	223,356.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,359.71	223,356.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014		UNITED STATES POSTAL SERVICE		643.03
11-21	OP	0USPS100014		DO		571.73
12-28	OP	0USPS110014		DO		260.35
FRANKED MAIL TOTALS:					1,475.11	
PERSONNEL COMPENSATION						
(APOSTOLOS, MICHELE						
10/01/00	12/31/00			PRESS SECRETARY		13,588.99
10/01/00	12/22/00			LEGISLATIVE ASSISTANT		9,333.87
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		10,339.00
10/01/00	12/31/00			CHIEF OF STAFF		3,099.17
10/01/00	11/01/00			LEGISLATIVE ASSISTANT		3,918.06
12/01/00	12/31/00			SHARED EMPLOYEE		1,714.00
10/01/00	12/31/00			EXECUTIVE ASSISTANT		10,714.00
10/01/00	12/31/00			MEDIA ASSIST/OUTREACH COORDINATOR		10,963.99
10/01/00	12/31/00			SYSTEMS MANAGER/LC		9,463.99
10/01/00	12/31/00			DISTRICT MGR/CHIEF COUNSEL		24,441.61
10/01/00	12/31/00			PAID INTERN		614.25
10/01/00	12/31/00			DISTRICT EXECUTIVE ASSISTANT		11,496.76
10/01/00	12/31/00			STAFF ASSISTANT - CASEWORKER		8,713.99
10/01/00	12/31/00			CASEWORKER/STAFF ASSISTANT		7,993.87
10/01/00	12/31/00			CASEWORKER/STAFF ASSISTANT		11,957.14
10/01/00	12/31/00			STAFF ASSISTANT		7,963.99
10/01/00	12/31/00			RULES ASSOCIATE		18,297.34
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		17,655.00
PERSONNEL COMPENSATION TOTALS:					177,269.02	
TRAVEL						
10-04	P1	10H15000006		HON. DEBORAH PRYCE		85.13
10-04	P1	10H15000003		TIM DAY		9.00
10-17	P1	10H15000012		JOHN LENDAK		164.38
10-19	P1	10H15000018		HON. DEBORAH PRYCE		83.50
10-19	P1	10H15000023		DO		83.50
10-19	P1	10H15000019		KARLA GANSWINDT		17.40
10-19	P1	10H15000024		TIM DAY		87.50
10-19	P1	10H15000024		DO		83.50
10-19	P1	10H15000026		DO		85.13
10-24	P1	10H15000032		CHRISTOPHER W FRESH		164.38
10-24	P1	10H15000031		HON. DEBORAH PRYCE		18.30
10-24	P1	10H15000031		AIRFARE DC-00 2576		254.50

10-24	PI	10H15000031	DO	10/10/00	AIRFARE DO-DC 6437	83.50
10-26	PI	10H15000037	DO	10/18/00	AIRFARE DO-DC 2824	83.50
10-26	PI	10H15000037	DO	10/24/00	AIRFARE DO-DC 4797	83.50
11-02	PI	10H15000041	DO	10/19/00	AIRFARE DO-DC 5799	83.50
11-07	PI	10H15000042	DO	10/28/00	AIRFARE DO-DC 1727	254.50
11-07	PI	10H15000042	DO	10/28/00	AIRFARE DO-DC 5467	83.50
11-14	PI	10H1SRW0042	DO	10/27/00	AIRFARE DO-DC 5521	83.50
11-14	PI	10H1SRW0042	DO	10/28/00	AIRFARE DO-DC 5467 REWRITE	83.50
11-14	PI	10H15000047	DO	10/27/00	AIRFARE DO-DC 5521 REWRITE	83.50
11-14	PI	10H15000047	DO	10/17/00	AIRFARE DC-DO (OAY) (65961)	83.50
11-14	PI	10H15000047	DO	10/03/00	AIRFARE DC-DO (OAY) (65961)	83.50
11-14	PI	10H15000047	DO	10/03/00	AIRFARE DC-DO (69093)	324.50
11-15	PI	10H15000049	DO	10/28/00	AIRFARE DC-DO (4348)	83.50
11-15	PI	10H15000049	DO	11/01/00	AIRFARE DC-DO 1508	83.50
11-15	PI	10H15000049	DO	10/29/00	AIRFARE DO-DC 7511	83.50
11-15	PI	10H15000049	DO	11/02/00	AIRFARE DO-DC 6301	83.50
11-16	HR	244948	DO	10/28/00	RET'D CHK; UNUSED PORTION TCKT	-254.50
11-16	HR	244948	DO	10/28/00	RET'D CHK; PAYMENT ERROR	-83.50
11-16	HR	244948	DO	10/27/00	RET'D CHK; PAYMENT ERROR	-83.50
11-21	PI	10H15000053	DO	11/13/00	MILEAGE	19.80
11-22	PI	10H15000060	DO	10/13/00	MILEAGE	12.00
11-22	PI	10H15000060	DO	10/18/00	MILEAGE	51.00
11-22	PI	10H15000054	DO	10/16/00	PARKING	17.00
11-22	PI	10H15000061	DO	11/17/00	AIRFARE DO-DC 9375	83.50
11-22	PI	10H15000061	DO	11/08/00	AIRFARE DO-DC 3108	83.50
11-22	PI	10H15000058	DO	11/08/00	AIRFARE DO-DC 7050 (OAY)	83.50
11-22	PI	10H15000059	DO	11/17/00	PARKING	9.00
12-05	PI	10H15000066	DO	11/07/00	RENTAL CAR	59.23
12-13	PI	10H15000068	DO	11/13/00	AIRFARE DO-DC 1824	83.50
12-14	PI	10H15000080	DO	12/05/00	A/F OHIO WASH 1857	83.50
12-14	PI	10H15000080	DO	12/08/00	AIRFARE DC-DO 2775	271.50
12-20	PI	10H15000083	DO	12/14/00	R/T AIRFARE DO-DC 3779	167.00
TRANSPORTATION OF THINGS						3,486.75
11-21	PI	10H15000052	HON. DEBORAH PRYCE	11/15/00	SHIPPING	5.66
TRANSPORTATION OF THINGS TOTALS:						5.66
10-03	PI	10H15000001	RENT, COMMUNICATION, UTILITIES	08/22/00	LONG DISTANCE SERVICE	18.15
10-04	PI	10H15000005	MCI WORLDCOM RES SERVICE	08/31/00	MAIL DELIVERY	14.65
10-11	PI	10H15000007	FEDERAL EXPRESS CORP	09/26/00	CELLULAR SERVICE	86.09
10-11	PI	10H15000010	AMERITECH	09/12/00	MAIL DELIVERY	3.74
10-17	PI	10H15000015	FEDERAL EXPRESS CORP	08/24/00	PAGER SERVICE	104.74
10-19	PI	10H15000022	AMERITECH	09/18/00	MAIL DELIVERY	7.47
10-19	PI	10H15000028	FEDERAL EXPRESS CORP	09/28/00	MAIL DELIVERY	7.34
10-21	P9	0H1501R0010	ROI REALTY SERVICES, INC	10/01/00	COLUMBUS - RENT	3,910.07
10-24	PI	10H15000031	HON. DEBORAH PRYCE	10/17/00	STAMPS	13.20
10-26	PI	10H15000036	AMERITECH	10/16/00	CELLULAR SERVICE	61.61
10-31	S5	00305003507		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
10-31	S5	00305003939		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.36
10-31	S5	00305004378		09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004817		09/01/00	DC TEL EQUIP (TRANSFER)	98.00

11-21	PI	10H15000052	HON. DEBORAH PRYCE	11/15/00	SHIPPING	5.66
TRANSPORTATION OF THINGS TOTALS:						5.66
10-03	PI	10H15000001	RENT, COMMUNICATION, UTILITIES	08/22/00	LONG DISTANCE SERVICE	18.15
10-04	PI	10H15000005	MCI WORLDCOM RES SERVICE	08/31/00	MAIL DELIVERY	14.65
10-11	PI	10H15000007	FEDERAL EXPRESS CORP	09/26/00	CELLULAR SERVICE	86.09
10-11	PI	10H15000010	AMERITECH	09/12/00	MAIL DELIVERY	3.74
10-17	PI	10H15000015	FEDERAL EXPRESS CORP	08/24/00	PAGER SERVICE	104.74
10-19	PI	10H15000022	AMERITECH	09/18/00	MAIL DELIVERY	7.47
10-19	PI	10H15000028	FEDERAL EXPRESS CORP	09/28/00	MAIL DELIVERY	7.34
10-21	P9	0H1501R0010	ROI REALTY SERVICES, INC	10/01/00	COLUMBUS - RENT	3,910.07
10-24	PI	10H15000031	HON. DEBORAH PRYCE	10/17/00	STAMPS	13.20
10-26	PI	10H15000036	AMERITECH	10/16/00	CELLULAR SERVICE	61.61
10-31	S5	00305003507		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
10-31	S5	00305003939		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.36
10-31	S5	00305004378		09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004817		09/01/00	DC TEL EQUIP (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-31	SS	00305005258	09/01/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	SS	00305005699	09/01/00	DC TEL TOLLS (TRANSFER)	614.12	
11-01	P1	10H150000338	09/25/00	LONG DISTANCE SERVICE	9.20	
11-02	P1	10H150000040	10/17/00	CELLULAR SERVICE	38.43	
11-07	P1	10H150000043	10/26/00	DO CELLULAR SERVICE	85.73	
11-08	P1	10H150000045	09/25/00	PAGERS	105.40	
11-08	P1	10H150000046	10/28/00	CABLE SERVICE	15.32	
11-20	P9	0H1501R0011	11/01/00	COLUMBUS - RENT	3.910.07	
11-22	P1	10H150000055	10/30/00	MAIL DELIVERY	7.19	
11-22	P1	10H150000056	11/01/00	MAIL DELIVERY	3.62	
11-30	SS	00335003507	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
11-30	SS	00335003507	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.41	
11-30	SS	00335003939	10/01/00	DISTRICT OFC TEL SVC TRANSFER	496.54	
11-30	SS	00335004378	10/01/00	DC TEL EQUIP (TRANSFER)	98.00	
11-30	SS	00335004816	10/01/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	SS	00335005257	10/01/00	DC TEL TOLLS (TRANSFER)	487.86	
11-30	SS	00335005698	11/17/00	CELLULAR SERVICE	30.12	
12-05	P1	10H150000664	11/16/00	CELLULAR SERVICE	51.69	
12-05	P1	10H150000665	11/02/00	LONG DISTANCE SERVICE	19.14	
12-05	P1	10H150000667	11/26/00	CELLULAR SERVICE	66.39	
12-13	P1	10H150000071	11/20/00	MAIL DELIVERY	3.74	
12-13	P1	10H150000074	11/14/00	MAIL DELIVERY	4.11	
12-13	P1	10H150000076	10/26/00	PAGER SERVICE	104.74	
12-13	P1	10H150000079	11/28/00	CABLE SERVICE	19.47	
12-13	P1	10H150000079	11/17/00	MAIL DELIVERY	7.17	
12-14	P1	10H150000079	11/20/00	MAIL DELIVERY	11.15	
12-20	P1	10H150000081	12/01/00	COLUMBUS - RENT	3,910.07	
12-20	P9	0H1501R0012	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
12-31	SS	00366003504	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	172.34	
12-31	SS	00366003936	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
12-31	SS	00366004375	11/01/00	DC TEL EQUIP (TRANSFER)	98.00	
12-31	SS	00366004814	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	SS	00366005256	11/01/00	DC TEL TOLLS (TRANSFER)	497.19	
12-31	SS	00366005698	11/01/00	DC TEL TOLLS (TRANSFER)	17,317.23	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-04	P1	10H150000004	09/10/00	LISTING IN PHONE BOOK	27.81	
10-12	P1	10H150000009	09/19/00	PHONE BOOK DIRECTORY LISTING	29.60	
10-17	P1	10H150000013	09/15/00	PHOTO DEVELOPING	41.70	
10-17	P1	10H150000016	09/08/00	METER OVERAGE	4.38	
10-19	P1	10H150000030	10/01/00	DO TELEPHONE BOOK LISTING	3.74	
10-19	P1	10H150000025	10/01/00	FILM DEVELOPING	35.33	
11-15	P1	10H150000050	10/19/00	WHITE PAGES LISTING	29.60	
11-22	P1	10H150000062	11/01/00	DO PHONE BOOK LISTING	3.74	
PRINTING AND REPRODUCTION						
10-04	P1	10H150000004	09/10/00	LISTING IN PHONE BOOK	27.81	
10-12	P1	10H150000009	09/19/00	PHONE BOOK DIRECTORY LISTING	29.60	
10-17	P1	10H150000013	09/15/00	PHOTO DEVELOPING	41.70	
10-17	P1	10H150000016	09/08/00	METER OVERAGE	4.38	
10-19	P1	10H150000030	10/01/00	DO TELEPHONE BOOK LISTING	3.74	
10-19	P1	10H150000025	10/01/00	FILM DEVELOPING	35.33	
11-15	P1	10H150000050	10/19/00	WHITE PAGES LISTING	29.60	
11-22	P1	10H150000062	11/01/00	DO PHONE BOOK LISTING	3.74	

11-24 P5 0M4650001A .....  
 12-13 P1 1OH15000077 .....  
 12-20 P1 1OH15000084 .....  
 12-20 P1 1OH15000082 .....  
 12-31 S3 0036600160 .....  
 10-19 P1 1OH15000027 .....  
 10-04 P1 1OH15000002 .....  
 10-11 P1 1OH15000011 .....  
 10-11 P1 1OH15000008 .....  
 10-17 P1 1OH15000014 .....  
 10-19 P1 1OH15000017 .....  
 10-19 P1 1OH15000021 .....  
 10-19 P1 1OH15000020 .....  
 10-19 P1 1OH15000029 .....  
 10-24 P1 1OH15000033 .....  
 10-26 P1 1OH15000035 .....  
 10-26 P1 1OH15000034 .....  
 10-31 S1 00305000408 .....  
 10-31 P2 0SM011425 .....  
 10-31 P2 0SM011425 .....  
 11-02 P1 1OH15000039 .....  
 11-07 P1 1OH15000044 .....  
 11-15 P1 1OH15000048 .....  
 11-21 P1 1OH15000051 .....  
 11-21 P1 1OH15000052 .....  
 11-22 P1 1OH15000057 .....  
 11-30 S1 00335000402 .....  
 12-05 P1 1OH15000063 .....  
 12-13 P1 1OH15000073 .....  
 12-13 P1 1OH15000075 .....  
 12-13 P1 1OH15000072 .....  
 12-14 P1 1OH15000078 .....  
 12-15 HR 189421 .....  
 12-20 P1 1OH15000085 .....  
 12-31 S1 00366000403 .....  
 10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

CONGRESSIONAL PRINTER .....  
 VERIZON DIRECTORIES .....  
 SPRINT .....  
 XEROX CORPORATION .....  
 MILLER REPORTING .....  
 SUPPLIES AND MATERIALS .....  
 THE WASHINGTON TIMES .....  
 OFFICEMAX .....  
 TODD KLEISMIT .....  
 ROBERT L. NICHOLS .....  
 DAVID SIMS .....  
 KARLA GANSWINDT .....  
 MICHELE APOSTOLOS .....  
 USA TODAY .....  
 THE WASHINGTON TIMES .....  
 AQUA COOL .....  
 THE NEW YORK TIMES .....  
 ACS DESKTOP SOLUTIONS, INC. ....  
 DO .....  
 TODD KLEISMIT .....  
 KARLA GANSWINDT .....  
 JOHN LENDAK .....  
 AQUA COOL .....  
 HON DEBORAH PRICE .....  
 CONGRESSIONAL QUARTERLY, INC .....  
 KARLA GANSWINDT .....  
 KINKO'S INC. ....  
 OFFICEMAX .....  
 THE COLUMBUS DISPATCH .....  
 AQUA COOL .....  
 THE WASHINGTON TIMES .....  
 RIPON SOCIETY .....  
 EQUIPMENT .....  
 10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

03/22/00 03/22/00 SINGLE DROP MASS MAIL HANDLING .....  
 11/16/00 11/16/00 PHONE LISTING .....  
 12/01/00 12/01/00 DO PHONE LISTING .....  
 10/25/00 10/25/00 METER AVERAGE .....  
 12/01/00 12/01/00 PHOTOGRAPHIC (TRANSFER) .....  
 09/15/00 09/15/00 STENOGRAPHER .....  
 09/12/00 09/01/01 SUBSCRIPTION RENEWAL .....  
 09/19/00 09/19/00 OFFICE SUPPLIES .....  
 09/28/00 09/28/00 OFFICE SUPPLIES .....  
 09/29/00 09/29/00 OO OFFICE FURNISHINGS .....  
 09/18/00 09/18/00 FILM .....  
 10/04/00 10/04/00 FOOD & BEVERAGE .....  
 10/06/00 10/06/00 DC REFERENCE MATERIAL .....  
 10/09/00 10/16/01 SUBSCRIPTION .....  
 09/02/00 09/01/01 SUBSCRIPTION RENEWAL .....  
 09/01/00 09/30/00 BOTTLED WATER .....  
 09/18/00 03/18/01 SUBSCRIPTION .....  
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER) .....  
 07/20/00 07/20/00 PRINTER ACCESSORY .....  
 07/20/00 07/20/00 INSTALL .....  
 10/20/00 10/20/00 OFFICE SUPPLIES .....  
 11/02/00 11/02/00 OFFICE FURNISHINGS .....  
 11/06/00 11/06/00 OFFICE SUPPLIES .....  
 10/01/00 10/31/00 BOTTLED WATER .....  
 11/15/00 11/15/00 OFFICE SUPPLIES .....  
 12/04/00 12/04/01 CD DAILY MONITOR .....  
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER) .....  
 11/30/00 11/30/00 OFFICE SUPPLIES .....  
 08/01/00 08/01/00 OFFICE SUPPLIES .....  
 11/09/00 11/09/00 OFFICE SUPPLIES .....  
 12/26/00 12/26/01 SUBSCRIPTION RENEWAL .....  
 11/01/00 11/30/00 BOTTLED WATER .....  
 09/02/00 09/02/01 REFUND- DUPLICATE PAYMENT .....  
 01/01/00 01/01/02 SUBSCRIPTION RENEWAL .....  
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER) .....  
 10/01/00 10/31/00 EQUIPMENT (TRANSFER) .....  
 11/01/00 11/30/00 EQUIPMENT (TRANSFER) .....  
 12/01/00 12/31/00 EQUIPMENT (TRANSFER) .....

PRINTING AND REPRODUCTION TOTALS: .....  
 OTHER SERVICES TOTALS: .....  
 SUPPLIES AND MATERIALS TOTALS: .....  
 EQUIPMENT TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICE TOTALS: .....

59.11 .....  
 29.60 .....  
 3.74 .....  
 46.64 .....  
 41.00 .....  
 355.99 .....  
 1,015.00 .....  
 1,015.00 .....  
 111.84 .....  
 124.99 .....  
 21.94 .....  
 21.11 .....  
 69.00 .....  
 3.79 .....  
 3.95 .....  
 119.00 .....  
 111.84 .....  
 353.64 .....  
 366.00 .....  
 99.00 .....  
 25.80 .....  
 10.44 .....  
 54.32 .....  
 73.08 .....  
 31.88 .....  
 1,695.00 .....  
 779.06 .....  
 94.03 .....  
 108.50 .....  
 120.76 .....  
 104.00 .....  
 66.83 .....  
 -111.84 .....  
 20.00 .....  
 -656.42 .....  
 3,968.93 .....  
 6,129.38 .....  
 6,204.38 .....  
 6,129.38 .....  
 18,463.14 .....  
 223,356.83 .....  
 223,356.83 .....

10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

10-31 S2 00305003540 .....  
 11-30 S2 00335003543 .....  
 12-31 S2 00366003475 .....

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,656.64	2,284.42
				PERSONNEL COMPENSATION	627,208.66	146,114.95
				PERSONNEL BENEFITS	565.24	188.86
				TRAVEL	43,283.79	11,020.35
				TRANSPORTATION OF THINGS	34.00	0.00
				RENT, COMMUNICATION, UTILITIES	60,418.12	15,804.02
				PRINTING AND REPRODUCTION	32,686.01	2,305.96
				SUPPLIES AND MATERIALS	30,792.91	8,885.91
				EQUIPMENT	62,241.74	15,714.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,887.11	202,318.53
				OFFICE TOTALS:	901,887.11	
10-27	OP	0USPS090014	09/30/00	FRANKED MAIL		959.52
11-21	OP	0USPS100014	10/31/00	FRANKED MAIL		877.45
12-28	OP	0USPS110014	11/30/00	FRANKED MAIL		447.45
				FRANKED MAIL TOTALS:		2,284.42
				PERSONNEL COMPENSATION		6,562.50
		(CLARK,VINCENT D	10/01/00	FIELD REPRESENTATIVE		6,754.50
		(COLE,MICHAEL W	10/01/00	FIELD REPRESENTATIVE		6,562.50
		(DUES,ANNA	10/01/00	EXECUTIVE ASST/SCHEDULER		3,937.50
		(GELBER,SETH	10/01/00	LEGISLATIVE CORRESPONDENT		15,081.99
		(HAYES,RONALD J	10/01/00	COORDINATOR COMM DEVEL & GRANTS		6,152.49
		(HERLIHY,ERIN E	10/01/00	DIST OFFICE SCHEDULER/EKEC ASST		8,400.00
		(LINSLER,DORIS A	10/01/00	CASEWORKER		9,000.00
		(LINTEN,DAVID ARTHUR	10/01/00	LEGISLATIVE ASSISTANT		6,300.00
		(MAIER,MARK J	10/01/00	LEGISLATIVE ASSISTANT		8,460.00
		(MCCLAM,CASSANDRA	10/01/00	LEGISLATIVE ASSISTANT		1,939.96
		(MCWALLY,JODY A	10/01/00	STAFF DIRECTOR		14,175.00
		(MEYERS,BETH MORGAN	10/01/00	LEGISLATIVE DIRECTOR		6,750.00
		(O'NEILL,SEAN K	10/01/00	LEGISLATIVE ASSISTANT		23,969.76
		(PALMER,MARYLOU	10/01/00	ADMINISTRATIVE ASSISTANT		5,790.01
		(SANDUSKY,STACY R	10/01/00	LEGISLATIVE CORRESPONDENT		7,350.00
		(STALLMER,STEVEN J	10/01/00	TRANSPORTATION L.A.		8,968.74
		(STRONG,TRACY A	10/01/00	DIRECTOR OF COMMUNICATIONS		146,114.95
				PERSONNEL COMPENSATION TOTALS:		
10-18	S7	00292000164	09/30/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000161	10/31/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000148	11/30/00	TRANSIT BENEFIT		47.28
12-31	S7	00366000144	12/31/00	TRANSIT BENEFIT		47.43
				PERSONNEL BENEFITS TOTALS:		188.86





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
10-31	S5	00305004818	09/01/00	DC TEL EQUIP (TRANSFER)	148.00	
10-31	S5	00305005259	09/01/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	S5	00305005700	09/01/00	DC TEL TOLLS (TRANSFER)	391.28	
11-02	P1	1N130000033	10/21/00	CABLE	27.99	
11-02	P1	1N130000034	10/06/00	OVERNIGHT MAILING	15.34	
11-02	P1	1N130000038	10/13/00	OVERNIGHT MAILING	60.52	
11-07	P1	1N130000040	09/25/00	PAGER	46.75	
11-09	P1	1N130000045	10/23/00	OVERNIGHT MAILING	14.60	
11-09	P1	1N130000043	09/26/00	CELL PHONE	120.86	
11-16	P1	1N130000052	10/31/00	OVERNIGHT MAILING	7.36	
11-20	P9	N13001R0011	11/01/00	BUFFALO - RENT	2,545.33	
11-20	P9	N13002R0011	11/01/00	BUFFALO - RENT	100.00	
11-27	P1	1N130000056	11/08/00	OVERNIGHT MAILING	7.24	
11-27	P1	1N130000057	10/30/00	OVERNIGHT MAILING	3.85	
11-30	S5	00335003508	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
11-30	S5	00335003590	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.64	
11-30	S5	00335004379	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004817	10/01/00	DC TEL EQUIP (TRANSFER)	88.00	
11-30	S5	00335005258	10/01/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	S5	00335005699	10/01/00	DC TEL TOLLS (TRANSFER)	597.09	
12-01	P1	1N130000060	11/03/00	CABLE	14.68	
12-01	P1	1N130000061	11/09/00	OVERNIGHT MAILING	18.28	
12-07	P1	1N130000065	10/26/00	PAGER	46.75	
12-07	P1	1N130000066	10/26/00	CELL PHONE	200.23	
12-08	P1	1N130000064	10/12/00	CELLULAR PHONE	75.00	
12-18	P1	1N130000069	11/17/00	OVERNIGHT MAILING	25.74	
12-18	P1	1N130000068	09/13/00	STAMPS	198.00	
12-20	P9	N13001R0012	12/01/00	BUFFALO - RENT	2,545.33	
12-20	P9	N13002R0012	12/01/00	BUFFALO - RENT	100.00	
12-31	S5	00366003505	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
12-31	S5	00366003937	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.58	
12-31	S5	00366004376	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004815	11/01/00	DC TEL EQUIP (TRANSFER)	88.00	
12-31	S5	00366005257	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
12-31	S5	00366005699	11/01/00	DC TEL TOLLS (TRANSFER)	716.51	
					15,804.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-04	P1	1N130000007	09/26/00	PRINTING SUPPLIES	496.00	
10-05	P1	1N130000004	07/25/00	PHOTO DEVELOPMENT	192.98	
10-24	P1	1N130000025	09/11/00	PHOTOS	54.42	
10-24	P1	1N130000025	09/19/00	PHOTOS	13.99	
10-24	P1	1N130000027	10/16/00	PRINTING SUPPLIES	460.00	
10-31	S3	00305000241	10/01/00	PHOTOGRAPHIC (TRANSFER)	63.05	

11-16	P1	IN\Y30000053	JERRY'S PHOTO LABS & STUDIO	09/28/00	PHOTOS	11.69
11-16	P1	IN\Y30000054	DO	08/16/00	1490 SENIOR PICNIC	23.58
11-16	P1	IN\Y30000048	RMF BUSINESS FORMS	10/19/00	COPY PAPER	96.85
11-30	S3	00335000192		11/30/00	PHOTOGRAPHIC (TRANSFER)	285.40
12-21	P1	IN\Y30000078	ROLL CALL NEWSPAPER	12/07/00	AD COMMUNICATIONS DIRECTOR	192.00
12-21	P1	IN\Y30000079	DO	12/11/00	AD COMMUNICATIONS DIRECTOR	192.00
12-29	P1	IN\Y30000086	DO	12/14/00	EMPLOYMENT AD	192.00
12-31	S3	00365000196		12/31/00	PHOTOGRAPHIC (TRANSFER)	30.00
					PRINTING AND REPRODUCTION TOTALS:	2,305.96

SUPPLIES AND MATERIALS

10-03	P1	IN\Y30000001	US CAPITOL HISTORICAL SOCIETY	09/06/00	CALENDARS	2,161.64
10-04	P1	IN\Y30000010	CASSANDRA MCCLAM	09/27/00	BAGELS FOR MEETING	23.97
10-04	P1	IN\Y30000009	DIRECT TV	10/20/00	DO CABLE TV	27.99
10-04	P1	IN\Y30000005	JODY A MCNALLY	09/25/00	SUPPLIES	56.62
10-04	P1	IN\Y30000006	MARY LOU PALMER	07/10/00	NEWSPAPER	66.00
10-04	P1	IN\Y30000003	OFFICE DEPOT	09/13/00	OFFICE SUPPLIES	72.50
10-06	P2	05SP440447	ANNIN FLAG COMPANY	09/27/00	3 X 5 POW/MIA D/S FLAG	31.18
10-06	P2	05SP440587	SAVIN CORP	09/22/00	3680/3690 SAVIN TONER CART	822.10
10-10	P1	IN\Y30000016	NATIONAL JOURNAL GROUP	01/04/01	01/04/02 SUBSCRIPTION	1,497.00
10-10	P1	IN\Y30000014	RONALD HAYES	09/28/00	OFFICE SUPPLIES	96.09
10-10	P1	IN\Y30000011	UPTOWN CATERERS INC.	10/03/00	FOOD AND BEVERAGES	75.60
10-18	P1	IN\Y30000018	CASSANDRA MCCLAM	10/12/00	SUPPLIES	13.30
10-18	P1	IN\Y30000019	THE NEW YORK TIMES	10/02/00	12/31/00 SUBSCRIPTION	110.50
10-19	P1	IN\Y30000023	BUSINESS FIRST	01/10/01	01/10/02 SUBSCRIPTION	76.00
10-24	P1	IN\Y30000030	CASSANDRA MCCLAM	10/19/00	MUFFINS FOR CONSTITUENTS	4.99
10-24	P1	IN\Y30000026	MAYER BROTHERS	09/01/00	BOTTLED WATER	50.20
10-24	P1	IN\Y30000029	OFFICE DEPOT	10/04/00	OFFICE SUPPLIES	34.20
10-31	S1	00305000477		10/31/00	OFFICE SUPPLY (TRANSFER)	524.89
11-02	P1	IN\Y30000035	AQUA COOL	09/01/00	BOTTLED WATER	59.94
11-02	P1	IN\Y30000037	CASSANDRA MCCLAM	11/01/00	FOOD AND BEVERAGE	15.16
11-07	P1	IN\Y30000041	DO	11/02/00	SUGAR & DONUTS/CONSTITUENTS	9.71
11-07	P1	IN\Y30000042	WASHINGTON POST	11/27/01	SUBSCRIPTIONS	145.08
11-09	P2	05SP440655	ANNIN FLAG COMPANY	09/28/00	3 X 5 POW/MIA D/S FLAG	23.85
11-14	P1	IN\Y30000044	UNIVERSITY AT BUFFALO	11/08/00	2 BOOKS/BELO & D O	30.00
11-15	P1	IN\Y30000028	OFFICE DEPOT	09/27/00	OFFICE SUPPLIES	271.83
11-16	P1	IN\Y30000051	HON. JACK QUINN	11/01/00	CONSTITUENT BAGELS	5.60
11-16	P1	IN\Y30000055	HYATT'S	11/03/00	OFFICE SUPPLIES	29.94
11-16	P1	IN\Y30000049	MARY LOU PALMER	08/16/00	PAPER/BUFFALO OFFICE	18.00
11-16	P1	IN\Y30000046	MAYER BROTHERS	10/01/00	BOTTLED WATER	21.45
11-17	P1	IN\Y30000054	AQUA COOL	10/01/00	BOTTLED WATER	50.93
11-30	S1	00335000471		11/30/00	OFFICE SUPPLY (TRANSFER)	927.32
12-06	HR	189412	UNIVERSITY AT BUFFALO	11/08/00	RETD CHK PAYMENT ERROR	-30.00
12-20	P1	IN\Y30000077	HYATT'S	11/08/00	OFFICE SUPPLIES	60.92
12-20	P1	IN\Y30000074	MAYER BROTHERS	11/03/00	OFFICE SUPPLIES	27.20
12-20	P1	IN\Y30000075	RMF BUSINESS FORMS	12/07/00	PAPER FOR COPIER	102.35
12-20	P1	IN\Y30000073	AQUA COOL	11/13/00	COFFEE	98.25
12-21	P1	IN\Y30000080	S.J. MCCULLAGH INC	11/30/00	BOTTLED WATER	55.45
12-21	P1	IN\Y30000081	HYATT'S	11/28/00	OFFICE SUPPLIES	30.98
12-21	P1	IN\Y30000082	UPTOWN CATERERS INC.	12/05/00	CONSTITUENT MEETING	174.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
12-29	P1	1W300000084	10/02/00	12/12/00	NEWSPAPER	7.00
12-29	P1	1W300000084	11/09/00	11/09/00	BATTERIES	9.67
12-29	P1	1W300000085	12/14/00	12/14/00	FOOD & BEVERAGE	66.99
12-31	S1	00366000473	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	929.52
						8,885.91
EQUIPMENT						
10-31	S2	00305003621	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,182.31
11-30	S2	00335003626	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,182.31
12-31	S2	003660003545	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	167.13
12-31	S2	003660003546	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,182.31
						15,714.06
						202,318.53
						202,318.53
2000 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	3,147.34
					PERSONNEL COMPENSATION	22,371.22
					PERSONNEL BENEFITS	642,886.93
					TRAVEL	166.16
					RENT, COMMUNICATION, UTILITIES	69,766.90
					PRINTING AND REPRODUCTION	65,177.38
					OTHER SERVICES	17,155.90
					SUPPLIES AND MATERIALS	1,616.01
					EQUIPMENT	758.98
						13,244.13
						44,758.05
						88,110.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,586.40
					OFFICE TOTALS:	951,864.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014	09/30/00	09/30/00	FRANKED MAIL	987.54
11-21	OP	0USPS100014	10/31/00	10/31/00	FRANKED MAIL	1,010.18
12-28	OP	0USPS110014	11/01/00	11/30/00	FRANKED MAIL	1,149.62
						3,147.34
PERSONNEL COMPENSATION						
					STAFF ASSISTANT	8,500.00
					PART-TIME EMPLOYEE	900.00
					SHARED EMPLOYEE	3,875.01
					LEGISLATIVE ASSISTANT	8,749.99
					CASEWORKER	7,374.99
					PRESS AIDE	6,000.00
					LEGISLATIVE ASSISTANT	8,375.01
					LEGIS ASSUP/PRESS AIDE	15,974.99
						FRANKED MAIL TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

9,499.99  
15,000.00  
12,625.00  
11,000.01  
2,400.00  
32,263.24  
10,000.00  
21,250.01  
20,624.99  
1,710.00  
196,123.23

10/01/00 12/31/00 STAFF ASSISTANT  
10/01/00 12/31/00 PART-TIME EMPLOYEE  
10/01/00 12/31/00 FIELD STAFF  
10/01/00 12/31/00 PRESS SECRETARY  
10/01/00 11/01/00 PART-TIME EMPLOYEE  
10/01/00 12/31/00 CHIEF OF STAFF  
10/01/00 12/31/00 FIELD REPRESENTATIVE  
10/01/00 12/31/00 FIELD DIRECTOR  
10/01/00 12/31/00 EXECUTIVE AIDE  
10/01/00 12/31/00 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

25.03  
25.03

09/01/00 09/30/00 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

16.50  
28.00  
-142.00  
298.80  
74.40  
187.50  
199.00  
437.70  
15.00  
14.88  
30.50  
199.00  
213.00  
321.99  
179.35  
41.43  
369.60  
222.33  
495.00  
135.24  
83.37  
55.75  
39.72  
768.30  
-159.00  
282.90  
106.20  
141.60  
5.00  
207.60  
446.80  
57.11  
66.69  
45.00

09/09/00 09/12/00 CAB FARES  
09/11/00 09/15/00 CAB FARES  
07/05/00 07/09/00 REIMB. OVERPAYMENT  
09/17/00 09/29/00 MILEAGE  
09/12/00 09/30/00 MILEAGE  
09/17/00 09/30/00 MILEAGE  
08/26/00 09/20/00 MILEAGE  
10/01/00 10/13/00 MILEAGE  
10/01/00 10/13/00 PARKING  
09/11/00 09/11/00 MILEAGE  
09/17/00 09/17/00 CAB FARE  
08/26/00 09/20/00 MILEAGE  
10/01/00 10/14/00 MILEAGE  
09/11/00 09/17/00 AIRFARE (5960)  
09/11/00 09/17/00 RENTAL CAR  
09/15/00 09/16/00 GAS FOR RENTAL CAR  
09/11/00 09/17/00 LODGING  
09/11/00 09/17/00 MEALS  
09/15/00 09/17/00 AIRFARE (7436)  
09/17/00 09/19/00 CAB RENTAL  
09/16/00 09/18/00 LODGING  
09/18/00 09/18/00 CAB FARE  
09/05/00 09/18/00 GAS  
10/01/00 10/31/00 LEASED AUTO  
08/26/00 09/20/00 RETD CHK, DUPLICATE PAYMENT  
10/17/00 10/30/00 MILEAGE  
10/05/00 10/26/00 MILEAGE  
09/18/00 10/30/00 MILEAGE  
10/24/00 10/30/00 PARKING  
10/16/00 10/30/00 MILEAGE  
10/25/00 11/09/00 RENTAL CAR  
10/25/00 11/02/00 MEALS  
08/23/00 11/02/00 GAS  
11/09/00 11/09/00 CABFARE

(GIANNETTA, MICHELLE F  
(HAMBRICK, MICHAEL  
(HURLEY, DEBORAH  
(KENNEDY, BRIAN J  
(LEWIS, DAYNA  
(MCCAMMAN, JOHN W  
(ROSE, DARREN C  
(SAMUELIAN, STEVEN N  
(WALLACE, LISA JAE  
(WATSON, SADIE R

PERSONNEL BENEFITS  
10-18 S7 00292000031

TRAVEL

10-03 P1 ICA19000004 JOHN W MCCAMMAN  
10-03 P1 ICA19000005 LISA JAE WALLACE  
10-04 HR 244919 CHAD CALVERT  
10-04 P1 ICA19000016 DARREN ROSE  
10-04 P1 ICA19000015 JANENE FLAD  
10-04 P1 ICA19000013 STEVEN N. SAMUELIAN  
10-10 P1 ICA19000017 JUAN GARZA  
10-17 P1 ICA19000021 DARREN ROSE  
10-17 P1 ICA19000021 DO  
10-17 P1 ICA19000022 JOHN W MCCAMMAN  
10-17 P1 ICA19000022 DO  
10-17 P1 ICA19R00017 JUAN GARZA  
10-17 P1 ICA19000019 STEVEN N. SAMUELIAN  
10-19 P1 ICA19000031 JOHN W MCCAMMAN  
10-19 P1 ICA19000031 DO  
10-19 P1 ICA19000031 DO  
10-19 P1 ICA19000031 DO  
10-20 P1 ICA19000032 HON. GEORGE RADANOVICH  
10-20 P1 ICA19000032 DO  
10-20 P1 ICA19000032 DO  
10-20 P1 ICA19000032 DO  
10-20 P1 ICA19000032 DO  
10-21 P9 CA19010010 CHASE MANHATTAN BANK (FORD CR)  
10-31 HR 244937 JUAN GARZA  
11-07 P1 ICA19000050 DARREN ROSE  
11-07 P1 ICA19000048 DARREN ROSE  
11-07 P1 ICA19000052 MICHELLE GIANNETTA  
11-07 P1 ICA19000047 STEVEN N. SAMUELIAN  
11-07 P1 ICA19000047 DO  
11-20 P1 ICA19000058 BRIAN J KENNEDY  
11-20 P1 ICA19000058 DO  
11-20 P1 ICA19000058 DO  
11-20 P1 ICA19000058 DO



# STATEMENT OF DISBURSEMENTS

1666

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
11-20	P9	CA190100111	11/01/00	LEASED AUTO	768.30	
11-20	P1	ICAI9000056	11/15/00	MILEAGE	402.00	
11-20	P1	ICAI9000054	08/11/00	MILEAGE	1,325.40	
11-20	P1	ICAI9000053	07/08/00	MILEAGE	147.00	
11-22	P1	ICAI9000055	11/02/00	MILEAGE	103.20	
11-22	P1	ICAI9000059	11/01/00	RT A/F WASH/DC	480.00	
11-22	P1	ICAI9000059	11/03/00	LODGING	331.25	
11-22	P1	ICAI9000059	11/03/00	RENTAL CAR	208.73	
11-22	P1	ICAI9000059	11/07/00	GASOLINE	44.74	
11-22	P1	ICAI9000059	11/03/00	MEALS	547.01	
11-22	P1	ICAI9000060	11/03/00	CAR FARE	42.00	
11-22	P1	ICAI9000060	11/09/00	MILEAGE	14.88	
11-24	P1	ICAI9000062	10/18/00	R/T AIR FARE (4613)	584.50	
11-24	P1	ICAI9000062	10/20/00	R/T AIR FARE (9664)	477.00	
11-24	P1	ICAI9000062	10/15/00	GASOLINE	80.45	
11-24	P1	ICAI9000062	10/05/00	PARKING	66.00	
11-27	P1	ICAI9000061	11/03/00	R/T A/F WASH/D O. 4829	506.00	
11-27	P1	ICAI9000061	11/03/00	RENTAL CAR	205.30	
11-27	P1	ICAI9000061	11/09/00	RENTAL CAR	50.00	
11-28	P1	ICAI9000080	10/25/00	LODGING	1,220.24	
12-01	P1	ICAI9000081	11/03/00	RENTAL CAR	209.50	
12-01	P1	ICAI9000081	11/03/00	LODGING	334.86	
12-01	P1	ICAI9000081	11/09/00	MEALS	254.08	
12-01	P1	ICAI9000081	11/09/00	PARKING	7.00	
12-01	P1	ICAI9000081	11/09/00	MILEAGE	18.60	
12-05	P9	CA19011011A	11/01/00	LEASED AUTO	768.30	
12-13	P1	ICAI9000085	11/30/00	MILEAGE	246.90	
12-13	P1	ICAI9000083	11/15/00	MILEAGE	88.80	
12-13	P1	ICAI9000083	09/02/00	PARKING	8.00	
12-13	P1	ICAI9000084	11/30/00	MILEAGE	110.40	
12-19	P1	ICAI9000096	10/25/00	AIRFARE (4730-4731)	598.50	
12-19	P1	ICAI9000093	10/29/00	AIRFARE - LA WASH 6488	240.00	
12-19	P1	ICAI9000093	10/30/00	R/T AIRFARE WASH/VA 9596	480.00	
12-19	P1	ICAI9000093	11/13/00	AIRFARE 5260	477.00	
12-19	P1	ICAI9000097	12/05/00	AIRFARE 9172	477.00	
12-19	P1	ICAI9000097	11/03/00	GAS	91.24	
12-19	P1	ICAI9000097	11/01/00	CAB FARE	73.00	
12-19	P1	ICAI9000090	11/27/00	AIRFARE (0447 & 0448)	532.00	
12-19	P1	ICAI9000090	12/01/00	CAR RENTAL	179.76	
12-19	P1	ICAI9000090	12/01/00	GAS	22.38	
12-19	P1	ICAI9000090	11/29/00	LODGING	242.16	
12-19	P1	ICAI9000090	11/29/00	MEALS	37.27	
12-19	P1	ICAI9000092	12/01/00	CAB FARE	69.00	



477.00  
431.00  
130.43  
40.00  
12.75  
768.30  
406.10  
150.35  
315.58  
-768.30  
165.00  
20,702.22

TRAVEL TOTALS:

11/03/00 AIRFARE (8225) 477.00  
11/26/00 AIRFARE (0487) 431.00  
11/26/00 CAR RENTAL 130.43  
11/29/00 CAB FARE 40.00  
11/29/00 MEALS 12.75  
12/01/00 LEASED AUTO 768.30  
11/16/00 MILEAGE 406.10  
08/08/00 MILEAGE 150.35  
12/01/00 MILEAGE 315.58  
11/01/00 RETD CHK; PAYMENT ERROR -768.30  
11/26/00 LODGING 165.00  
11/26/00 20,702.22

12-19 PI ICA19000094  
12-19 PI ICA19000091  
12-19 PI ICA19000091  
12-19 PI ICA19000091  
12-19 PI ICA19000091  
12-20 P9 CA190110012  
12-21 PI ICA19000101  
12-21 PI ICA19000101  
12-21 HR 189428  
12-28 PI ICA19000120

RENT, COMMUNICATION, UTILITIES

10-03 PI ICA19000010  
10-03 PI ICA19000001  
10-03 PI ICA19000002  
10-03 PI ICA19000003  
10-03 PI ICA19000006  
10-03 PI ICA19000009  
10-04 PI ICA19000014  
10-17 PI ICA19000020  
10-18 PI ICA19000027  
10-18 PI ICA19000028  
10-18 PI ICA19000029  
10-18 PI ICA19000030  
10-18 PI ICA19000024  
10-20 PI ICA19000035  
10-20 PI ICA19000037  
10-20 PI ICA19000036  
10-21 P9 CA1901R0010  
10-31 S5 00305003509  
10-31 S5 00305003941  
10-31 S5 00305004380  
10-31 S5 00305004819  
10-31 S5 00305005260  
10-31 S5 00305005701  
11-02 PI ICA19000038  
11-02 PI ICA19000040  
11-07 PI ICA19000051  
11-20 PI ICA19000054  
11-20 P9 CA1901R0011  
11-20 PI ICA19000055  
11-28 PI ICA19000068  
11-28 PI ICA19000073  
11-28 PI ICA19000075  
11-28 PI ICA19000063  
11-28 PI ICA19000064  
11-28 PI ICA19000076  
11-28 PI ICA19000066

08/15/00 CELLULAR PHONE SERVICE 312.82  
09/07/00 DELIVERY SERVICE 7.47  
09/13/00 DELIVERY SERVICE 8.78  
09/20/00 DELIVERY SERVICE 21.10  
08/15/00 800 NUMBER/00 238.85  
08/08/00 CELLULAR PHONE SERVICE 136.12  
09/07/00 PHONE CALLS 80.34  
10/07/00 PHONE CALLS 142.85  
08/15/00 CELL PHONE 240.92  
09/13/00 DELIVERY SERVICE 14.48  
09/11/00 DELIVERY SERVICE 21.74  
09/20/00 DELIVERY SERVICE 18.23  
10/04/00 SHIPMENT OF HARDWARE 103.11  
10/11/00 SATELLITE SERVICE 125.00  
09/05/00 ELECTRIC BILL 31.09  
10/01/00 FRESNO - RENT 337.04  
09/01/00 DISTRICT OFC TEL EQUIP (TRFR) 1,630.00  
09/07/00 DISTRICT OFC TEL TOLLS (TRFR) 145.13  
09/01/00 DISTRICT OFC TEL SVC TRANSFER 783.42  
09/01/00 DC TEL EQUIP (TRANSFER) 82.00  
09/01/00 DC TEL SERVICE (TRANSFER) 254.00  
09/07/00 DC TEL TOLLS (TRANSFER) 823.76  
08/15/00 800 NUMBER 111.10  
08/21/00 PHONE CALLS 214.24  
07/20/00 PHONE CALLS 71.40  
11/01/00 FRESNO - RENT 788.70  
10/04/00 PAGER 1,630.00  
09/24/00 CELL PHONE SERVICE 104.85  
10/08/00 CELLULAR PHONE SERVICE 473.16  
11/11/00 SATELLITE SERVICE 51.62  
10/31/00 DELIVERY SERVICE 40.78  
10/25/00 DELIVERY SERVICE 9.53  
10/09/00 BOOTH/COMMUNITY EVENT 7.24  
10/04/00 ELECTRIC BILL 250.00  
11/02/00 266.23

## STATEMENT OF DISBURSEMENTS

1668

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADANOVICH—Con.						
11-28	P1	ICA19000069	09/25/00	PAGER SERVICE	102.81	
11-30	S5	00335003509	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	145.13	
11-30	S5	00335003941	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	275.47	
11-30	S5	00335004380	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004818	10/01/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005259	10/31/00	DC TEL SERVICE (TRANSFER)	254.00	
11-30	S5	00335005700	10/01/00	DC TEL TOLLS (TRANSFER)	682.53	
12-13	P1	ICA19000083	11/01/00	PHONE CALLS	140.85	
12-13	P1	ICA19000082	11/07/00	PHONE CALLS	94.35	
12-19	P1	ICA19000093	11/03/00	GTE AIR	95.03	
12-20	P9	CA1901R0012	12/01/00	FRESNO - RENT	1,630.00	
12-20	P1	ICA19000089	06/22/00	STAMPS	66.00	
12-21	P1	ICA19000100	12/02/00	PHONE CALLS	99.00	
12-21	P1	ICA19000104	10/26/00	PAGER SERVICE	103.11	
12-21	P1	ICA19000099	11/25/00	PHONE CALLS	1.40	
12-22	P1	ICA19000108	11/17/00	DELIVERY SERVICE	3.62	
12-22	P1	ICA19000109	10/30/00	DELIVERY SERVICE	25.00	
12-22	P1	ICA19000110	11/15/00	DELIVERY SERVICE	580.41	
12-22	P1	ICA19000111	11/09/00	DELIVERY SERVICE	40.78	
12-28	P1	ICA19000119	10/16/00	CELLULAR PHONE	254.32	
12-28	P1	ICA19000118	10/16/00	CELLULAR PHONE	203.99	
12-28	P1	ICA19000124	10/20/00	CELLULAR PHONE SERVICE	24.33	
12-28	P1	ICA19000122	12/11/00	SATELLITE SERVICE	90.80	
12-28	P1	ICA19000116	10/15/00	800 NUMBER	40.78	
12-28	P1	ICA19000117	11/02/00	ELECTRIC BILL	254.32	
12-29	HR	189430	08/27/00	SUBSCRIPTION	203.99	
12-31	S5	00366003506	06/10/00	REFUND- OVERPAYMENT	49.00	
12-31	S5	00366003938	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-107.85	
12-31	S5	00366004377	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	145.13	
12-31	S5	00366004816	11/01/00	DISTRICT OFC TEL SVC TRANSFER	245.90	
12-31	S5	00366005258	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005700	11/01/00	DC TEL SERVICE (TRANSFER)	254.00	
12-31	S5	00366005700	11/01/00	DC TEL TOLLS (TRANSFER)	1,230.14	
					18,211.41	
PRINTING AND REPRODUCTION						
10-17	P2	OSP1P24923	09/28/00	500 THERMO CARDS	32.00	
10-17	P2	OSP1P24923	10/06/00	RUSH CHARGE	10.00	
10-19	P5	0M4T28003A	08/03/00	SINGLE DROP MASS MAIL PRINTING	817.40	
10-24	P2	OSP1P24929	09/29/00	1000 THERMO CARDS	51.00	
10-26	P2	OSP1P24963	10/12/00	500 THERMO CARDS	32.00	
10-31	S3	00305000217	10/01/00	PHOTOGRAPHIC (TRANSFER)	45.40	
11-02	P1	ICA19000041	10/17/00	PRINTING SERVICES	282.88	
11-20	P1	ICA19000053	11/06/00	COPIING	29.13	
11-28	P1	ICA19000079	11/02/00	PRINTING SERVICES	231.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-05	P2	OSPTP25033	ACCURATE WORD INC.	11/06/00	11/15/00	500 THEMRO CARDS	32.00
12-31	S3	00366000175		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	1,616.01
10-03	P1	ICAI9000008	PACIFIC BUILDING MAINTENANCE	09/01/00	09/30/00	JANITORIAL SERVICE	199.98
10-18	P1	ICAI9000026	SKILLPATH SEMINARS	07/27/00	07/27/00	TRAINING SEMINAR	199.00
11-02	P1	ICAI9000044	PACIFIC BUILDING MAINTENANCE	10/01/00	10/31/00	JANITORIAL SERVICE	180.00
12-22	P1	ICAI9000114	DO	11/01/00	11/30/00	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	758.98
10-03	P1	ICAI9000007	SUPPLIES AND MATERIALS	09/22/00	09/22/00	FAX MACHINE SUPPLIES	530.00
10-04	P1	ICAI9000111	MERIDIAN IMAGING SOLUTIONS	09/19/00	09/27/00	SUPPLIES/DO	170.83
10-17	P1	ICAI9000018	DO	10/10/00	10/10/00	SUPPLIES	77.95
10-18	P1	ICAI9000025	DEER PARK SPRING WATER	09/05/00	09/26/00	WATER	33.50
10-18	P1	ICAI9000023	MCKESSON WATER PRODUCTS	08/30/00	09/29/00	BOTTLED WATER	39.14
10-20	P1	ICAI9000034	LEADERSHIP DIRECTORIES, INC	07/01/00	07/01/01	REFERENCE MATERIALS	235.00
10-20	P1	ICAI9000033	MERCED SUN STAR	08/25/00	08/25/01	SUBSCRIPTION	184.00
10-31	S1	00305000432		12/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,114.67
11-02	P1	ICAI9000042	ASBAREZ	12/01/00	12/01/01	SUBSCRIPTION	84.00
11-02	P1	ICAI9000045	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI9000046	DO	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI9000039	WOLCO BUSINESS SYSTEMS	08/25/00	09/25/00	SUPPLIES/DISTRICT OFFICE	44.68
11-03	P1	ICAI9000043	THE LINDSAY GAZETTE	11/25/01	11/25/01	SUBSCRIPTION	30.00
11-06	P2	OSMT1634	PENW CAMERA INC.	10/19/00	10/19/00	CAMERA ACCESSORY	59.99
11-06	P2	OSMT1634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	43.98
11-06	P2	OSMT1634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	69.95
11-07	P1	ICAI9000049	OFFICE DEPOT	10/24/00	10/30/00	SUPPLIES	289.19
11-20	P1	ICAI9000057	DO	11/02/00	11/10/00	SUPPLIES	154.80
11-20	P1	ICAI9000055	STEVEN N. SAMUELJAN	10/31/00	11/05/00	OFFICE RELATED EVENTS	10.00
11-22	P1	ICAI9000060	JOHN W MCCAMMAN	11/04/00	11/04/00	OFFICE SUPPLIES	32.31
11-28	P1	ICAI9000074	CALIFORNIA BUSINESS MACHINES	10/26/00	10/26/00	SUPPLIES	359.69
11-28	P1	ICAI9000078	CHOWHILLA NEWS	11/19/00	11/19/01	SUBSCRIPTION	33.75
11-28	P1	ICAI9000070	CONGRESSIONAL QUARTERLY, INC	03/03/01	03/03/02	SUBSCRIPTION	1,696.00
11-28	P1	ICAI9000071	DEER PARK SPRING WATER	09/28/00	10/26/00	WATER SERVICE	94.98
11-28	P1	ICAI9000077	DO	09/28/00	10/26/00	WATER SERVICE	96.50
11-28	P1	ICAI9000067	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION	175.00
11-28	P1	ICAI9000065	THE SELMA ENTERPRISE	11/30/00	11/30/01	SUBSCRIPTION	20.00
11-28	P1	ICAI9000072	WOLCO BUSINESS SYSTEMS	10/26/00	10/31/00	SUPPLIES	41.20
11-30	S1	00335000426		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	394.78
12-13	P1	ICAI9000086	OFFICE DEPOT	10/03/00	10/03/00	SUPPLIES	58.92
12-15	P1	ICAI9000088	SIR SPEEDY PRINTING	09/08/00	09/08/00	OFFICE SUPPLIES	1,217.78
12-21	P1	ICAI9000103	CONGRESSIONAL GREEN SHEETS	01/01/01	01/01/02	SUBSCRIPTION	495.00
12-21	P1	ICAI9000101	JUAN GARZA	11/14/00	12/13/00	OFFICE SUPPLIES	7.11
12-21	P1	ICAI9000101	DO	12/14/00	12/14/00	NEWSPAPER	3.20
12-21	P1	ICAI9000102	LEXIS-NEXIS	01/01/01	01/01/02	SUBSCRIPTION	4,200.00
12-21	P1	ICAI9000105	MCKESSON WATER PRODUCTS	12/30/99	01/28/00	BOTTLED WATER	16.09
12-21	P1	ICAI9000106	DO	05/31/00	06/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI9000107	DO	09/30/00	10/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI9000098	OFFICE DEPOT	12/08/00	12/08/00	SUPPLIES	65.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADANOVICH—Con.						
12-22	P1	1CA19000112	10/30/00	11/26/00 WATER	40.50	
12-22	P1	1CA19000113	10/31/00	11/29/00 BOTTLED WATER	87.74	
12-28	P1	1CA19000123	12/05/00	12/05/01 SUBSCRIPTION	118.27	
12-28	P1	1CA19000121	12/07/00	12/07/00 VCR	91.69	
12-31	S1	00366000428	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	53.45	
SUPPLIES AND MATERIALS TOTALS:					13,244.13	
EQUIPMENT						
10-11	P2	OSM0171346	09/08/00	09/08/00 SERVER	10,111.00	
10-31	S2	00305003569	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	4,691.28	
11-01	P2	OSM011491	09/08/00	09/08/00 WINDOWS NT SOFTWARE	513.00	
11-01	P2	OSM011491	09/08/00	09/08/00 INSTALL	2,050.00	
11-03	P2	OSM1171507	10/19/00	10/19/00 CAMERA	899.99	
11-30	S2	00335003575	11/30/00	11/30/00 EQUIPMENT (TRANSFER)	4,691.28	
12-31	S2	00366003500	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	21,801.50	
EQUIPMENT TOTALS:					44,758.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,586.40	
OFFICE TOTALS:					298,586.40	
2000 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0UJSP090014	09/01/00	09/30/00 FRANKED MAIL	19,091.70	
11-21	OP	0UJSP100014	10/01/00	10/31/00 FRANKED MAIL	650,724.22	
12-28	OP	0UJSP110014	11/01/00	11/30/00 FRANKED MAIL	188.86	
PERSONNEL COMPENSATION					22,196.01	
TRAVEL					63,424.26	
RENT, COMMUNICATION, UTILITIES					2,246.93	
PRINTING AND REPRODUCTION					1,139.47	
OTHER SERVICES					23,414.71	
SUPPLIES AND MATERIALS					7,469.39	
EQUIPMENT					26,501.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					809,436.24	
OFFICE TOTALS:					809,436.24	
FRANKED MAIL						
10-27	OP	0UJSP090014	09/01/00	09/30/00 FRANKED MAIL	1,710.36	
11-21	OP	0UJSP100014	10/01/00	10/31/00 FRANKED MAIL	1,593.44	
12-28	OP	0UJSP110014	11/01/00	11/30/00 FRANKED MAIL	1,229.11	
PERSONNEL COMPENSATION					4,532.91	
(AMOS,JASON					5,502.00	
(BANDY,VICKIE L					14,790.00	
(BOOTH,TERRI E					3,113.50	
(COOK,JO ANN					5,816.09	
FRANKED MAIL TOTALS:						

(OBERFIELD, MATTHEW W	10/01/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	2,652.00
.....	10/01/00	12/31/00	CONSTITUENT RELATIONS SPECIALIST	10,016.96
.....	10/01/00	12/31/00	STAFF ASSISTANT	9,901.59
(GLEICHERT, CHRISTINE E	1001/00	12/31/00	DISTRICT REPRESENTATIVE	10,860.00
.....	1001/00	12/31/00	ADMINISTRATIVE ASSISTANT	23,926.44
(KEYSER, TIMOTHY KENT	1001/00	12/31/00	LEGISLATIVE DIRECTOR	19,564.17
.....	1001/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	7,109.00
(MCWILLION, KIMBERLY A	1001/00	12/22/00	STAFF ASSISTANT	8,238.90
.....	1001/00	12/31/00	STAFF ASSISTANT	9,519.39
(PARKSONS, GREGORY A	12/27/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	230.88
(RICHMOND-CRUM, MICHAEL	1001/00	12/31/00	CONSTITUENT RELATIONS ASST	8,890.36
.....	1001/00	12/31/00	CHIEF COUNSEL	8,487.08
(STEVENS, DEBORAH L	1001/00	12/31/00	.....	34,189.32
(WORKMAN, DEBRINA JOY	1001/00	12/31/00	.....	182,313.68
(ZOLA, JAMES H	.....	.....	PERSONNEL COMPENSATION TOTALS:	.....

PERSONNEL BENEFITS	.....	.....	.....	.....
10-18 S7 00292000224	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
10-10 S7 00325000220	1001/00	10/31/00	TRANSIT BENEFIT	47.13
11-30 S7 00335000206	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31 S7 00366000197	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
.....	.....	.....	PERSONNEL BENEFITS TOTALS:	188.86

TRAVEL	.....	.....	.....	.....
10-10 P1 1W030000003	09/28/00	09/28/00	GAS	39.63
10-10 P1 1W030000003	09/22/00	09/22/00	GAS	30.00
10-10 P1 1W030000003	09/26/00	09/26/00	TOLLS	1.25
10-10 P1 1W030000004	09/13/00	09/14/00	GAS	84.77
10-10 P1 1W030000004	09/14/00	09/14/00	TOLLS	2.50
10-10 P1 1W030000002	09/29/00	10/01/00	MILEAGE	218.40
10-10 P1 1W030000002	09/29/00	09/29/00	MEALS	2.31
10-19 P1 1W030000010	10/02/00	10/03/00	TOLLS	5.00
10-23 P9 1W030100010	1001/00	10/31/00	LEASED AUTO	749.00
10-26 P1 1W030000014	10/12/00	10/16/00	GAS	75.67
10-26 P1 1W030000014	10/11/00	10/14/00	TOLLS	4.25
10-26 P1 1W030000017	10/04/00	10/10/00	GAS	94.28
10-26 P1 1W030000017	10/08/00	10/10/00	TOLLS	2.75
10-26 P1 1W030000018	09/21/00	10/12/00	MILEAGE	94.90
10-26 P1 1W030000015	10/14/00	10/14/00	R/T A/F WASH TO WV 1549	669.00
10-26 P1 1W030000015	10/14/00	10/14/00	MEALS	6.89
10-26 P1 1W030000015	10/18/00	10/18/00	R/T A/F WASH TO WV 2753	669.00
10-26 P1 1W030000016	10/16/00	10/16/00	TOLLS	2.50
11-03 P1 1W030000022	10/24/00	10/26/00	GAS	59.92
11-03 P1 1W030000022	10/26/00	10/26/00	TOLLS	2.50
11-03 P1 1W030000022	10/16/00	10/16/00	MILEAGE	7.15
11-03 P1 1W030000021	10/19/00	10/23/00	MILEAGE	218.40
11-03 P1 1W030000021	10/22/00	10/22/00	TOLLS	2.50
11-03 P1 1W030000021	10/19/00	10/23/00	MEALS	4.93
11-07 P1 1W030000025	10/19/00	10/22/00	GAS	48.59
11-07 P1 1W030000025	10/17/00	10/20/00	TOLLS	3.75
11-20 P1 1W030000032	10/29/00	11/01/00	GAS	58.46
11-20 P1 1W030000035	11/02/00	11/02/00	TOLLS	1.25

# STATEMENT OF DISBURSEMENTS

1672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Cont.							
2000 HON. NICK J. RAHALL II—Cont.							
11-20	P1	IWV03000034	HON. NICK J. RAHALL II	11/05/00	11/07/00	MILEAGE	218.40
11-20	P1	IWV03000034	DO	11/05/00	11/05/00	MEAL	2.69
11-20	P9	IWV03000041	LEWIS CHEVROLET COMPANY	11/03/00	11/30/00	LEASED AUTO	749.00
12-01	P1	IWV03000041	ANTHONY PAUL GONZALEZ JR	11/03/00	11/19/00	GAS	113.14
12-01	P1	IWV03000041	DO	11/14/00	11/14/00	TOLLS	1.25
12-01	P1	IWV03000041	DO	09/06/00	11/17/00	GAS	47.14
12-01	P1	IWV03000041	DO	11/15/00	11/16/00	TOLLS	6.25
12-01	P1	IWV03000036	HON. NICK J. RAHALL II	11/07/00	11/07/00	MEALS	4.97
12-01	P1	IWV03000036	DO	11/22/00	11/24/00	MILEAGE	218.40
12-13	P1	IWV03000043	ANTHONY PAUL GONZALEZ JR	11/30/00	11/30/00	TOLLS	2.50
12-13	P1	IWV03000051	DO	11/22/00	11/22/00	GAS FOR MOBILE OFFICE	27.99
12-13	P1	IWV03000051	DO	11/27/00	11/27/00	GAS FOR MOBILE OFFICE	31.46
12-13	P1	IWV03000051	GREGORY A PARSONS	11/28/00	12/01/00	GAS FOR MOBILE OFFICE	78.11
12-13	P1	IWV03000049	HON. NICK J. RAHALL II	10/06/00	12/04/00	IN DISTRICT TRAVEL	179.40
12-20	P9	IWV03000050	LEWIS CHEVROLET COMPANY	12/01/00	12/02/00	R/T AIR OC-00 1676	669.00
12-28	P1	IWV03000059	ANTHONY PAUL GONZALEZ JR	12/01/00	12/31/00	LEASED AUTO	749.00
12-28	P1	IWV03000059	DO	12/05/00	12/08/00	TOLLS	1.00
12-28	P1	IWV03000059	DO	12/08/00	12/09/00	GAS	17.50
12-28	P1	IWV03000059	DEBRINA JOY WORKMAN	12/07/00	12/07/00	GAS	32.34
12-29	P1	IWV03000060	ANTHONY PAUL GONZALEZ JR	10/19/00	12/14/00	MILEAGE	166.07
12-29	P1	IWV03000063	DO	12/18/00	12/19/00	LODGING	159.16
12-29	P1	IWV03000063	GREGORY A PARSONS	12/18/00	12/19/00	MEALS FOR GONZALEZ, PARSONS, DEERFIELD, MCMILLION, DYKE	62.78
12-29	P1	IWV03000062	DO	12/18/00	12/19/00	MILEAGE 886 X 325	287.95
12-29	P1	IWV03000062	DO	12/18/00	12/19/00	LODGING	159.16
12-29	P1	IWV03000062	DO	12/18/00	12/19/00	PARKING	19.00
12-29	P1	IWV03000065	KELLY DYKE	12/18/00	12/19/00	LODGING	79.58
						TRAVEL TOTALS:	7,242.79
RENT, COMMUNICATION, UTILITIES							
10-10	P1	IWV03000005	CHARTER COMMUNICATIONS	09/19/00	10/19/00	CABLE TV	17.85
10-10	P1	IWV03000007	FEDERAL EXPRESS CORP	08/24/00	09/07/00	EXPRESS MAIL SERVICE	10.86
10-10	P1	IWV03000008	DO	09/11/00	09/20/00	EXPRESS MAIL SERVICE	14.60
10-10	P1	IWV03000009	DO	08/18/00	09/27/00	EXPRESS MAIL SERVICE	32.63
10-19	P1	IWV03000013	SKYTEL	08/26/00	09/24/00	PAGER SERVICE	14.22
10-21	P9	IWV0303R0010	EXECUTIVE MANOR LTD	10/01/00	10/31/00	RENT-BECKLEY	750.00
10-21	P9	IWV0304R0010	MARK HRUTKAY	10/01/00	10/31/00	LOGAN-RENT	375.00
10-23	P9	IWV0301R0010	ES/MS VARID RENTAL	10/01/00	10/31/00	LEWISBURG - RENT	350.00
10-26	P1	IWV03000019	CELLULAR ONE	08/27/00	09/27/00	CELLULAR PHONE SERVICE	22.37
10-26	P1	IWV03000020	FEDERAL EXPRESS CORP	09/15/00	09/27/00	EXPRESS MAIL SERVICE	21.22
10-31	SS	00305003510		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	43.80
10-31	SS	00305003942		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	964.53
10-31	SS	00305004381		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	SS	00305004820		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	28.00



10-31	S5	00305005261	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	00305005702	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	690.94
10-31	S6	AWW4086310A	DO	10/01/00	10/31/00	RENT HUNTINGTON	851.00
10-31	S6	AWW4259910A	DO	10/01/00	10/31/00	RENT BLUEFIELD	471.00
11-03	P1	1WV03000024	CHARTER COMMUNICATIONS	09/25/00	10/25/00	CABLE	17.97
11-03	P1	1WV03000023	FEDERAL EXPRESS CORP	10/13/00	10/16/00	EXPRESS MAIL SERVICE	7.24
11-07	P1	1WV03000026	DO	09/01/00	10/11/00	EXPRESS MAIL SERVICE	3.62
11-07	P1	1WV03000027	DO	10/10/00	10/18/00	EXPRESS MAIL SERVICE	21.75
11-20	P9	1WV03000028	CELLULAR ONE	09/27/00	10/27/00	CELLULAR PHONE	350.00
11-20	P9	1WV0301R0011	ESMS YARID RENTAL	11/01/00	11/30/00	LEWISBURG - RENT	750.00
11-20	P9	1WV0303R0011	EXECUTIVE MANOR LTD	11/01/00	11/30/00	RENT-BECKLEY	31.96
11-20	P1	1WV03000030	FEDERAL EXPRESS CORP	10/23/00	11/01/00	EXPRESS MAIL	7.24
11-20	P1	1WV03000031	DO	10/27/00	11/08/00	EXPRESS MAIL	375.00
11-20	P9	1WV0304R0011	MARK HRUTKAY	11/01/00	11/30/00	LOGAN-RENT	7.22
11-20	P1	1WV03000029	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	851.00
11-29	S6	AWW40853011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT HUNTINGTON	471.00
11-29	S6	AWW42599011	DO	11/01/00	11/30/00	RENT BLUEFIELD	557.16
11-30	S4	00335001031	DO	10/01/00	10/31/00	RECORDING (TRANSFER)	43.80
11-30	S5	00335003510	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	958.82
11-30	S5	00335003942	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
11-30	S5	00335004381	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	28.00
11-30	S5	00335004819	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	194.00
11-30	S5	00335005260	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	511.34
11-30	S5	00335005701	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	18.15
12-01	P1	1WV03000038	FEDERAL EXPRESS CORP	09/15/00	11/14/00	EXPRESS MAIL SERVICE	3.62
12-01	P1	1WV03000039	DO	10/30/00	11/15/00	EXPRESS MAIL SERVICE	6.62
12-01	P1	1WV03000040	DO	11/13/00	11/21/00	EXPRESS MAIL SERVICE	17.85
12-13	P1	1WV03000044	CHARTER COMMUNICATIONS	11/29/00	12/28/00	CABLE SERVICE	35.00
12-13	P1	1WV03000045	FEDERAL EXPRESS CORP	04/03/00	04/05/00	EXPRESS MAIL SERVICE	10.86
12-13	P1	1WV03000046	DO	10/30/00	11/01/00	EXPRESS MAIL SERVICE	7.12
12-13	P1	1WV03000047	DO	10/27/00	10/30/00	EXPRESS MAIL SERVICE	21.75
12-14	P1	1WV03000053	CELLULAR ONE	11/28/00	12/27/00	CELLULAR PHONE SERVICE	14.22
12-14	P1	1WV03000052	SKYTEL	10/26/00	11/22/00	PAGING SERVICE	350.00
12-20	P9	1WV0301R0012	ESMS YARID RENTAL	12/01/00	12/31/00	LEWISBURG - RENT	750.00
12-20	P9	1WV0303R0012	EXECUTIVE MANOR LTD	12/01/00	12/31/00	RENT-BECKLEY	375.00
12-20	P9	1WV0304R0012	MARK HRUTKAY	12/01/00	12/31/00	LOGAN-RENT	851.00
12-22	S6	AWW40853012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT HUNTINGTON	471.00
12-22	S6	AWW42599012	DO	12/01/00	12/31/00	RENT BLUEFIELD	43.80
12-31	S5	00366003507	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	733.38
12-31	S5	00366003939	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42
12-31	S5	00366004378	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	28.00
12-31	S5	00366004817	DO	11/01/00	11/30/00	DC-TEL EQUIP (TRANSFER)	194.00
12-31	S5	00366005259	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	473.86
12-31	S5	00366005701	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	16,725.54
PRINTING AND REPRODUCTION							
12-31	S3	00366000068	SUPPLIES AND MATERIALS	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
SUPPLIES AND MATERIALS							
10-03	P1	1WV030000001	THE GILBERT TIMES	10/01/00	10/01/00	1 YEAR SUBSCRIPTION	26.50
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—Cont.						
2000 HON. NICK J RAHALL II—Cont.						
10-10	P1	1WV03000004	09/22/00	MOBILE WASH	12.67	
10-10	P1	1WV03000006	10/02/00	AIR CLEANER	179.54	
10-19	P1	1WV03000011	09/29/00	SUPPLIES	2.11	
10-19	P1	1WV03000011	10/31/01	1 YR. SUBSCRIPTION	150.00	
10-19	P2	OSSPA40715	10/04/00	RUBBER STAMP	22.00	
10-19	P2	OSSPA40715	10/04/00	HANDLING	0.50	
10-19	P1	1WV03000012	01/13/01	1 YR. SUBSCRIPTION	175.00	
10-26	P1	1WV03000014	10/13/00	MOBILE OFFICE WASH/CLEANING	12.67	
10-26	P2	OSSPA40764	10/11/00	CANON 6650 TONER CART	124.50	
10-26	P2	OSSPA40764	10/11/00	COURIER FEE	25.00	
10-26	P1	1WV03000016	08/14/00	SUPPLIES	11.60	
10-31	S1	00305000194	10/01/00	OFFICE SUPPLY (TRANSFER)	-2,196.15	
11-07	P1	1WV03000025	10/19/00	CLEANING AND WASH	7.00	
11-30	S1	00335000189	11/01/00	OFFICE SUPPLY (TRANSFER)	-502.51	
12-01	P1	1WV03000037	12/01/00	1 YR. SUBSCRIPTION	7.42	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-06	P1	1WV03000042	12/01/00	1 YR. SUBSCRIPTION	19.61	
12-13	P1	1WV03000051	12/01/00	CLEANING/WASH FOR MOBILE OFC	7.00	
12-13	P1	1WV03000048	02/01/01	SUBSCRIPTION	30.00	
12-14	P1	1WV03000058	01/01/01	BLUEFIELD POLK CITY DIRECTORY	495.00	
12-14	P1	1WV03000055	12/16/00	CO. WEEKLY-FULL SERVICE	1,574.00	
12-14	P1	1WV03000056	01/08/01	HOUSE ACTION REPORT	4,800.00	
12-14	P1	1WV03000057	10/17/00	BLUEFIELD POLK CITY DIRECTORY	187.50	
12-14	P1	1WV03000054	01/11/01	CONGRESS ONLY	1,497.00	
12-28	P1	1WV03000059	12/08/00	WASH AND CLEAN	7.00	
12-31	S1	00366000191	12/01/00	OFFICE SUPPLY (TRANSFER)	786.98	
				SUPPLIES AND MATERIALS TOTALS:	7,469.39	
10-31	S2	00305003266	09/30/00	EQUIPMENT (TRANSFER)	41.52	
10-31	S2	00305003267	10/31/00	EQUIPMENT (TRANSFER)	2,221.60	
11-30	S2	00335003280	11/30/00	EQUIPMENT (TRANSFER)	2,232.71	
12-31	S2	00366003233	12/31/00	EQUIPMENT (TRANSFER)	2,272.88	
				EQUIPMENT TOTALS:	6,768.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,272.88	
				OFFICE TOTALS:	225,272.88	

2000 HON. JIM RAMSTAD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,328.06
PERSONNEL COMPENSATION	689,292.56
TRAVEL	26,504.07

2,258.85  
182,495.83  
5,874.35

15,822.13  
58,250.12  
325.06  
19,835.42  
0.00  
1,504.57  
3,478.80  
17,034.03  
18,987.11  
66,620.75  
229,242.13  
940,369.58  
229,242.13

RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
OFFICE TOTALS: .....  
940,369.58

593.26  
440.01  
1,225.58  
2,258.85

09/01/00 09/30/00 FRANKED MAIL .....  
10/01/00 10/31/00 FRANKED MAIL .....  
11/01/00 11/30/00 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

3,000.00  
16,062.49  
14,775.01  
16,412.50  
14,312.50  
10,500.01  
2,733.33  
17,462.50  
9,000.00  
29,762.50  
13,000.00  
10,474.99  
9,000.00  
10,000.00  
3,000.00  
182,495.83

10/01/00 12/31/00 STAFF ASSISTANT .....  
10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT .....  
10/01/00 12/31/00 COMMUNITY RELATIONS DIRECTOR .....  
10/01/00 12/31/00 LEGISLATIVE DIRECTOR .....  
10/01/00 12/31/00 EXECUTIVE ASSISTANT .....  
10/01/00 12/31/00 OFFICE DIRECTOR .....  
10/01/00 12/22/00 STAFF ASSISTANT .....  
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR .....  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT .....  
10/01/00 12/31/00 CHIEF OF STAFF .....  
10/01/00 12/31/00 FIELD DIRECTOR .....  
10/01/00 12/31/00 CONSTITUENT SERV REPRESENTATIVE .....  
10/01/00 12/31/00 STAFF ASSISTANT .....  
10/01/00 12/31/00 PAID INTERN .....  
10/01/00 12/31/00 LEGIS ASST/SYSTEMS ADMIN .....  
10/01/00 12/31/00 PAID INTERN .....  
PERSONNEL COMPENSATION TOTALS:

287.50  
485.00  
485.00  
541.00  
17.00  
17.00  
12.00  
12.00  
287.50  
2.25  
1.00  
7.00  
19.00  
116.70  
6.25  
25.00

09/02/00 09/03/00 MILEAGE .....  
09/18/00 09/22/00 AF MSP/DC 4961 .....  
09/25/00 09/28/00 AF MSP/DC 3676 .....  
10/02/00 10/06/00 AF MSP/DC 8060 .....  
09/22/00 09/22/00 PARKING .....  
09/28/00 09/28/00 PARKING .....  
09/11/00 09/11/00 TAXI .....  
09/05/00 09/05/00 TAXI .....  
09/02/00 09/03/00 MILEAGE .....  
09/18/00 09/18/00 PARKING .....  
09/19/00 09/19/00 PARKING .....  
09/20/00 09/20/00 PARKING .....  
10/06/00 10/06/00 PARKING .....  
10/06/00 10/20/00 MILEAGE .....  
09/29/00 09/29/00 PARKING .....  
09/05/00 09/06/00 PARKING .....  
PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-27 OP 0USPS090014 UNITED STATES POSTAL SERVICE  
11-21 OP 0USPS100014 00  
12-28 OP 0USPS110014 00

PERSONNEL COMPENSATION

(BRANDT, KRISTEN L .....  
(FISHER, DAVID .....  
(HOLDERNESS, SUSAN A .....  
(HOPE, KARIN M .....  
(NELSON, VALERIE S .....  
(NICHOLS, SHARI ANN .....  
(O'BRIEN, KRISTOFER .....  
(OLSON, LANCE N .....  
(PETERMAN, ADAM .....  
(PETERSON, DEAN P .....  
(PORTNER, CALVIN .....  
(RENNER, HEATHER FRASER .....  
(RINGEISEN, GALLY .....  
(SPONBERG, CAROLINE .....  
(VAYNBERG, YELENA .....  
(WALTERS, HILLARY R .....

TRAVEL

10-13 P1 1MM03000002 DEAN P PETERSON .....  
10-13 P1 1MM03000001 HON. JAMES RAMSTAD .....  
10-13 P1 1MM03000001 00 .....  
10-13 P1 1MM03000001 00 .....  
10-13 P1 1MM03000004 00 .....  
10-13 P1 1MM03000004 00 .....  
10-13 P1 1MM03000004 00 .....  
10-13 P1 1MM03000003 00 .....  
10-13 P1 1MM03000004 00 .....  
10-13 P1 1MM03000007 00 .....  
10-13 P1 1MM03000007 00 .....  
10-13 P1 1MM03000007 00 .....  
10-17 P1 1MM03000009 HON. JAMES RAMSTAD .....  
10-17 P1 1MM03000008 SUSIE HOLDERNESS .....  
11-02 P1 1MM03000012 CALVIN PORTNER .....  
11-02 P1 1MM03000012 00 .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RAMSTAD—Con.						
11-02	P1	1MN03000017	09/11/00	10/10/00 MILEAGE	83.40	
11-02	P1	1MN03000011	10/15/00	10/18/00 AF DCA TO MSP TO DCA 2581	541.00	
11-02	P1	1MN03000011	09/01/00	10/31/00 MILEAGE	39.60	
11-02	P1	1MN03000015	09/26/00	TAXI	11.00	
11-02	P1	1MN03000015	09/26/00	TAXI	12.00	
11-02	P1	1MN03000016	09/06/00	09/29/00 MILEAGE	49.80	
11-02	P1	1MN03000016	10/02/00	10/24/00 MILEAGE	69.90	
11-02	P1	1MN03000013	10/23/00	10/23/00 AF DCA TO MSP TO DCA 8597	541.00	
11-03	P1	1MN03000013	10/13/00	AF DCA TO MSP TO DCA 8597	541.00	
11-03	P1	1MN03000010	10/10/00	10/20/00 AF MSP TO DCA TO MSP 6639	541.00	
11-03	P1	1MN03000010	10/18/00	10/20/00 AF MSP TO DCA TO MSP 6687	541.00	
11-03	P1	1MN03000010	10/23/00	10/27/00 AF MSP TO DCA TO MSP 8975	541.00	
11-30	P1	1MN03000037	11/13/00	11/13/00 AF MSP/DCA 4479	270.50	
11-30	P1	1MN03000038	11/03/00	PARKING	2.75	
11-30	P1	1MN03000036	10/01/00	10/25/00 MILEAGE	20.00	
11-30	P1	1MN03000039	10/04/00	10/26/00 MILEAGE	6.00	
11-30	P1	1MN03000039	10/30/00	10/30/00 TAXI	6.00	
12-12	P1	1MN03000062	10/30/00	TAXI	6.00	
12-12	P1	1MN03000062	10/30/00	TAXI	6.00	
				TRAVEL TOTALS:	5,874.35	
RENT COMMUNICATION UTILITIES						
10-13	P1	1MN03000006	09/26/00	ROOM USE CHARGE	22.50	
10-23	P9	MN0301R0010	10/17/00	BLOOMINGTON - RENT	3,000.00	
10-31	S5	00350003511	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
10-31	S5	00350003943	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	713.53	
10-31	S5	00350004382	09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00350004821	09/01/00	DC TEL EQUIP (TRANSFER)	50.00	
10-31	S5	00350005262	09/01/00	DC TEL SERVICE (TRANSFER)	159.00	
10-31	S5	00350005703	09/01/00	DC TEL TOLLS (TRANSFER)	342.04	
11-02	P1	1MN03000021	09/05/00	09/07/00 OVERNIGHT DELIVERY	7.99	
11-02	P1	1MN03000024	10/13/00	CABLE	111.75	
11-03	P1	1MN03000025	09/19/00	CELL PHONE EQUIPMENT	34.00	
11-03	P1	1MN03000033	08/24/00	CELLULAR PHONE SERVICE	101.02	
11-03	P1	1MN03000033	09/29/00	CELLULAR PHONE SERVICE	53.46	
11-16	P2	HCV0000343	10/25/00	POLAR SUPPLY & SOURCE PKNG (SP	34.00	
11-20	P9	MN0301R0011	11/01/00	BLOOMINGTON - RENT	3,000.00	
11-30	S5	00350003511	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
11-30	S5	00350003943	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	742.96	
11-30	S5	00350004382	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00350004820	10/01/00	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	00350005261	10/01/00	DC TEL SERVICE (TRANSFER)	159.00	
11-30	S5	00350005702	10/01/00	DC TEL TOLLS (TRANSFER)	597.75	
12-01	P1	1MN030000040	10/05/00	10/12/00 OVERNIGHT DELIVERY	13.22	
12-01	P1	1MN030000041	07/26/00	OVERNIGHT DELIVERY	11.15	
12-01	P1	1MN030000042	08/30/00	OVERNIGHT DELIVERY	8.17	

12-01	P1	1MW03000043	00	0725/00	08/03/00	OVERNIGHT DELIVERY	11.15
12-01	P1	1MW03000045	00	0921/00	09/27/00	OVERNIGHT DELIVERY	12.70
12-01	P1	1MW03000046	00	0921/00	09/28/00	OVERNIGHT DELIVERY	15.67
12-01	P1	1MW03000047	00	0925/00	10/04/00	OVERNIGHT DELIVERY	13.31
12-01	P1	1MW03000048	00	0925/00	10/06/00	OVERNIGHT DELIVERY	16.28
12-01	P1	1MW03000049	00	1011/00	10/12/00	OVERNIGHT DELIVERY	3.80
12-01	P1	1MW03000050	00	1026/00	10/27/00	OVERNIGHT DELIVERY	4.37
12-01	P1	1MW03000051	00	1025/00	10/28/00	OVERNIGHT DELIVERY	14.71
12-01	P1	1MW03000052	00	1015/00	10/20/00	OVERNIGHT DELIVERY	7.42
12-01	P1	1MW03000053	00	1013/00	10/20/00	OVERNIGHT DELIVERY	7.48
12-01	P1	1MW03000054	00	0913/00	09/18/00	OVERNIGHT DELIVERY	11.11
12-01	P1	1MW03000055	00	1027/00	11/03/00	OVERNIGHT DELIVERY	18.75
12-01	P1	1MW03000056	00	1102/00	11/03/00	OVERNIGHT DELIVERY	7.47
12-07	P1	1MW03000061	00	1113/00	11/21/00	DO CABLE	96.54
12-20	P9	1MW0301R0012	1201/00	1231/00	12/31/00	BLOOMINGTON - RENT	3,000.00
12-31	S5	00366003508	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
12-31	S5	00366003940	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	711.97	
12-31	S5	00366004379	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004818	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	00366005260	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	159.00	
12-31	S5	00366005702	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	500.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,822.13
10-31	S3	00305000083	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	163.40	
11-02	P1	1MW03000018	10/06/00	10/06/00	FILM DEVELOPING	11.50	
11-02	P1	1MW03000019	09/28/00	09/28/00	FILM DEVELOPING	39.80	
11-03	P1	1MW03000027	04/01/00	06/30/00	COPIER METER USAGE	109.08	
11-30	P1	1MW03000038	11/03/00	11/03/00	COPYING CHARGE	1.28	
						PRINTING AND REPRODUCTION TOTALS:	325.06
10-13	P1	1MW03000005	09/25/00	09/26/00	OFFICE SUPPLIES	100.43	
10-13	P1	1MW03000007	09/13/00	09/13/00	MTG CHARGE	20.00	
10-31	S1	00305000175	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	448.24	
11-02	P1	1MW03000012	10/10/00	10/10/00	OFFICE SUPPLIES	11.71	
11-02	P1	1MW03000014	09/30/00	09/30/00	COFFEE	7.30	
11-02	P1	1MW03000020	09/28/00	09/28/00	CONSTITUENT MEETING	624.69	
11-03	P1	1MW03000029	10/05/00	10/05/00	COMPUTER CABLE	5.00	
11-03	P1	1MW03000034	08/31/00	09/21/00	WATER	60.00	
11-03	P1	1MW03000035	11/01/00	10/31/01	NEWSPAPER SUBSCRIPTION	22.00	
11-03	P1	1MW03000031	08/08/00	08/08/00	COPIER TONER	1,299.65	
11-03	P1	1MW03000023	09/27/00	09/27/00	COFFEE	10.00	
11-03	P1	1MW03000022	10/12/00	10/12/00	CHAMBER LUNCH	15.00	
11-03	P1	1MW03000026	11/05/00	11/04/01	SUBSCRIPTION	36.00	
11-03	P1	1MW03000032	11/13/00	11/13/00	NEWSPAPER SUBSCRIPTION	56.29	
11-03	P1	1MW03000030	08/28/00	11/26/00	NEWSPAPER SUBSCRIPTION	110.50	
11-03	P1	1MW03000028	11/02/00	11/01/01	NEWSPAPER SUBSCRIPTION	15.84	
11-30	S1	00335000170	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	117.97	
11-30	P1	1MW03000038	10/31/00	10/31/00	OFFICE SUPPLIES	84.20	
12-01	P1	1MW03000057	10/01/00	10/23/00	WATER	72.05	

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.						
2000 HON. JIM RAMSTAD—Con.						
12-01	P1	1MNG3000058	10/31/00	WATER	81.00	81.00
12-01	P1	1MNG3000059	10/26/00	COFFEE	10.00	10.00
12-01	P1	1MNG3000044	01/23/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/25/02	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/22/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/22/02	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 1ST	24.95	24.95
12-07	P1	1MNG3000060	01/23/01	NEWSPAPER SUBSCRIPTION 2ND	24.95	24.95
12-07	P1	1MNG3000060	01/13/01	NEWSPAPER SUBSCRIPTION 3RD	24.95	24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 4TH	24.95	24.95
12-31	S1	00366000172	12/01/00	OFFICE SUPPLY (TRANSFER)	84.38	84.38
SUPPLIES AND MATERIALS TOTALS:					3,478.80	
EQUIPMENT						
10-31	S2	00305003245	10/01/00	EQUIPMENT (TRANSFER)	3,800.38	3,800.38
11-30	S2	00335003255	11/01/00	EQUIPMENT (TRANSFER)	3,800.38	3,800.38
12-31	S2	00366003211	12/01/00	EQUIPMENT (TRANSFER)	11,386.35	11,386.35
EQUIPMENT TOTALS:					18,987.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,242.13	
OFFICE TOTALS:					229,242.13	
2000 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					35,313.75	1,031.81
PERSONNEL COMPENSATION					696,882.18	183,699.99
TRAVEL					39,603.79	32,906.47
RENT, COMMUNICATION, UTILITIES					23,779.12	23,779.12
PRINTING AND REPRODUCTION					15,163.55	128.20
OTHER SERVICES					3,412.00	898.00
SUPPLIES AND MATERIALS					26,305.41	11,020.68
EQUIPMENT					57,695.04	15,663.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					966,843.92	269,127.91
OFFICE TOTALS:					966,843.92	269,127.91
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					604.23	224.70
10-27	OP	0USPS090014	09/30/00	FRAMED MAIL	604.23	604.23
11-21	OP	0USPS100014	10/31/00	FRAMED MAIL	202.88	202.88
12-28	OP	0USPS110014	11/01/00	FRAMED MAIL	1,031.81	1,031.81
PERSONNEL COMPENSATION					27,699.99	10,800.00
(BECKETT, ALBERT)						
(CAPEL, JAMES)						
COMMUNITY REPRESENTATIVE					27,699.99	27,699.99
STAFF ASSISTANT						
FRAMED MAIL TOTALS:					1,031.81	



(COVINGTON, DONALD L	12/31/00	STAFF ASSISTANT	10,800.00
(ELAZER, MICHAEL B	11/30/00	SHARED EMPLOYEE	3,000.00
(FALCON-LOPEZ, MIRIAM	12/31/00	COMMUNITY REPRESENTATIVE	13,400.01
(FEATHERSON, WENDY M	12/31/00	LEGISLATIVE ASSISTANT	13,400.01
(KAL, VIVIAN E	12/31/00	PART-TIME EMPLOYEE	12,249.99
(KAL, YANAM, ARUNA	12/31/00	LEGIS CORRES/STAFF ASST	9,500.01
(MCRAE, ERNESTINE	12/31/00	STAFF ASSISTANT	14,700.00
(MILNE, EMILIE A	12/31/00	LEGISLATIVE DIRECTOR	22,500.00
(MORRIS, MELVIN	12/31/00	COMMUNITY REPRESENTATIVE	12,999.99
(SANCHEZ, MARITZA	12/31/00	STAFF ASSISTANT	10,149.99
(SWYGERT, BRENDA K	12/31/00	EXECUTIVE SECRETARY	22,500.00
		PERSONNEL COMPENSATION TOTALS:	183,699.99

TRAVEL						
10-10 P1	NY15000002	VIVIAN E. JONES	09/30/00	09/30/00	T/F WASH-DC 1937-1929	175.00
11-07 P1	NY15000007	HON. CHARLES B. RANGEL	08/09/00	08/09/00	A/F WASH-NY 9592	97.00
11-07 P1	NY15000007	00	08/25/00	08/29/00	AIRFARE 6205	194.00
11-07 P1	NY15000007	00	09/02/00	09/02/00	AIRFARE 1204	97.00
11-07 P1	NY15000007	00	09/06/00	09/06/00	AIRFARE 5449	97.00
11-07 P1	NY15000007	00	09/18/00	09/18/00	AIRFARE 6713	97.00
11-07 P1	NY15000008	00	10/12/00	10/12/00	AIRFARE 5699	91.00
11-07 P1	NY15000008	00	07/23/00	08/22/00	TOLL	60.00
11-07 P1	NY15000008	00	08/25/00	09/22/00	TOLL	60.00
11-07 P1	NY15000008	00	08/10/00	10/25/00	MILEAGE	81.00
11-07 P1	NY15000009	00	02/12/00	02/14/00	A/F NY-WASH 5795	309.12
11-07 P1	NY15000009	00	05/02/00	05/02/00	A/F WASH-NY 2391	194.00
11-07 P1	NY15000009	00	05/04/00	05/08/00	AIRFARE 0846	97.00
11-07 P1	NY15000009	00	05/11/00	05/11/00	AIRFARE 4708	97.00
11-07 P1	NY15000010	00	09/22/00	09/22/00	A/F WASH-NY 0601	194.00
11-07 P1	NY15000010	00	09/28/00	09/28/00	A/F NY-WASH 4799	97.00
11-07 P1	NY15000010	00	10/02/00	10/02/00	A/F WASH-NY 6377	48.50
11-07 P1	NY15000010	00	10/05/00	10/05/00	A/F WASH-NY 2727	91.00
11-07 P1	NY15000010	00	10/10/00	10/10/00	A/F WASH-NY 2733	91.00
12-06 P1	NY15000065	MIRIAM FALCON-LOPEZ	08/03/00	08/30/00	TAXIS/BUS/SUBWAYS	43.50
12-06 P1	NY15000066	00	09/05/00	09/29/00	TAXIS/BUS/SUBWAY	64.90
12-19 P9	NY15010012	GIORON OLDSMOBILE CADILLAC LLC	12/01/00	12/01/00	LEASED AUTO	30,294.35
12-21 P1	NY15000072	MIRIAM FALCON-LOPEZ	10/03/00	10/30/00	TAXIS	46.50
12-21 P1	NY15000073	00	11/02/00	11/30/00	TAXIS	56.00
					TRAVEL TOTALS:	32,906.47

RENT, COMMUNICATION, UTILITIES						
10-17 P2	HCV0000161	BELL ATLANTIC MOBILE	09/29/00	09/29/00	DUAL PORT DESKTOP CHARGER FOR	127.47
10-17 P2	HCV0000161	00	09/29/00	09/29/00	SLIM XT BATTERY FOR QCP860 CEL	50.99
10-17 P2	HCV0000161	00	09/29/00	09/29/00	XT BATTERY FOR QCP 860 CELLPHO	135.98
10-17 P2	HCV0000161	00	09/29/00	09/29/00	ONE HANDSFREE HEADSET W/ADAPTE	59.99
10-21 P9	NY15030010	OFFICE OF GENERAL SERVICES	10/01/00	10/31/00	NEW YORK - RENT	3,626.62
10-21 P9	NY15010010	1199 HOUSING CORPORATION	10/01/00	10/31/00	NEW YORK - RENT	1,100.00
10-31 S5	03305003512		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
10-31 S5	03305003944		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	266.03
10-31 S5	03305004383		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31 S5	03305004822		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES B RANGEL—Con.						
10-31	S5	00305005263	09/01/00	DC TEL SERVICE (TRANSFER)	232.00	
10-31	S5	00305005704	09/01/00	DC TEL TOLLS (TRANSFER)	391.45	
11-07	P1	INVT15000012	07/28/00	OVERNIGHT DELIVERY	50.46	
11-07	P1	INVT15000013	08/09/00	OVERNIGHT DELIVERY	39.43	
11-07	P1	INVT15000014	08/04/00	OVERNIGHT DELIVERY	79.30	
11-07	P1	INVT15000015	08/23/00	OVERNIGHT DELIVERY	25.82	
11-07	P1	INVT15000016	09/06/00	OVERNIGHT DELIVERY	12.48	
11-07	P1	INVT15000017	02/06/00	OVERNIGHT DELIVERY	84.72	
11-07	P1	INVT15000018	05/26/00	OVERNIGHT DELIVERY	15.41	
11-07	P1	INVT15000019	06/05/00	OVERNIGHT DELIVERY	34.76	
11-07	P1	INVT15000020	07/20/00	OVERNIGHT DELIVERY	152.75	
11-07	P1	INVT15000021	07/27/00	OVERNIGHT DELIVERY	29.49	
11-07	P1	INVT15000028	08/03/00	OVERNIGHT DELIVERY	29.49	
11-08	P1	INVT15000022	09/18/00	AIRFONE CHARGES	61.35	
11-08	P1	INVT15000039	10/04/00	OVERNIGHT PACKAGES	3.67	
11-08	P1	INVT15000041	08/28/00	OVERNIGHT PACKAGES	47.43	
11-08	P1	INVT15000044	09/13/00	OVERNIGHT PACKAGES	14.95	
11-08	P1	INVT15000043	09/28/00	OVERNIGHT PACKAGES	126.37	
11-08	P1	INVT15000045	09/21/00	OVERNIGHT PACKAGES	90.72	
11-08	P1	INVT15000046	10/04/00	OVERNIGHT PACKAGES	36.09	
11-08	P1	INVT15000023	05/12/00	CELLULAR TELEPHONE SERVICE	49.29	
11-08	P1	INVT15000024	07/14/00	CELLULAR TELEPHONE SERVICE	36.68	
11-08	P1	INVT15000025	08/11/00	CELLULAR TELEPHONE SERVICE	33.46	
11-08	P1	INVT15000026	09/12/00	CELLULAR TELEPHONE SERVICE	48.52	
11-08	P1	INVT15000025	10/16/00	CELLULAR TELEPHONE SERVICE	48.59	
11-08	P1	INVT15000035	07/21/00	CELLULAR TELEPHONE SERVICE	108.51	
11-08	P1	INVT15000035	08/21/00	CELLULAR TELEPHONE SERVICE	237.49	
11-08	P1	INVT15000035	08/16/00	CELLULAR TELEPHONE SERVICE	48.59	
11-08	P1	INVT15000035	09/21/00	CELLULAR TELEPHONE SERVICE	195.06	
11-08	P1	INVT15000035	09/16/00	CELLULAR TELEPHONE SERVICE	48.72	
11-20	P9	INVT1503R0011	11/01/00	NEW YORK - RENT	3,626.62	
11-20	P9	INVT1503R0011	11/01/00	NEW YORK - RENT	1,100.00	
11-29	P1	INVT15000060	10/17/00	OVERNIGHT PACKAGES	3.74	
11-29	P1	INVT15000061	10/18/00	OVERNIGHT PACKAGES	42.84	
11-29	P1	INVT15000062	10/10/00	OVERNIGHT PACKAGES	11.46	
11-29	P1	INVT15000063	10/26/00	OVERNIGHT PACKAGES	11.15	
11-29	P1	INVT15000064	10/27/00	OVERNIGHT PACKAGES	28.48	
11-29	P1	INVT15000056	10/13/00	CELLULAR SERVICE	33.03	
11-29	P1	INVT15000055	11/20/00	CELLULAR SERVICE	250.81	
11-30	S4	00335001032	10/01/00	RECORDING (TRANSFER)	148.10	
11-30	S5	00335003512	10/01/00	DISTRICT OPS TEL EQUIP (TRFR)	153.75	
11-30	S5	00335003944	10/01/00	DISTRICT OPS TEL TOLLS (TRFR)	266.56	
11-30	S5	00335004383	10/01/00	DISTRICT OPS TEL SVC TRANSFER	1,210.74	
11-30	S5	00335004821	10/01/00	DC TEL EQUIP (TRANSFER)	106.00	

11-30	S5	00335005262	10/01/00	DC TEL SERVICE (TRANSFER)	232.00
11-30	S5	00335005703	10/01/00	DC TEL TOLLS (TRANSFER)	508.50
12-20	P9	NY1503R0012	12/01/00	NEW YORK - RENT	3,626.62
12-31	S5	00366003509	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,100.00
12-31	S5	00366003941	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.75
12-31	S5	00366004380	11/30/00	DISTRICT OFC TEL SVC TRANSFER	211.68
12-31	S5	00366004819	11/01/00	DC TEL EQUIP (TRANSFER)	1,281.96
12-31	S5	00366005261	11/01/00	DC TEL SERVICE (TRANSFER)	46.00
12-31	S5	00366005703	11/01/00	DC TEL TOLLS (TRANSFER)	232.00
					303.42
					23,779.12
RENT, COMMUNICATION, UTILITIES TOTALS:					
11-08	P1	INV15000040	08/29/00	PRINTING SERVICE	55.00
11-08	P1	INV15000042	09/06/00	PRINTING SERVICE	55.00
12-31	S3	00366000159	12/01/00	PHOTOGRAPHIC (TRANSFER)	128.20
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
10-10	P1	INV15000003	08/27/00	MAINTENANCE SERVICES	200.00
11-08	P1	INV15000033	06/14/00	COMPUTER SERVICE	160.00
11-14	P1	INV15000049	01/31/01	MAINTENANCE SERVICE	138.00
11-14	P1	INV15000047	10/01/00	MAINTENANCE SERVICE	200.00
12-06	P1	INV15000068	10/29/00	MAINTENANCE SERVICES	200.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-03	P1	INV15000001	08/17/00	OFFICE SUPPLIES	95.80
10-03	P1	INV15000001	08/24/00	OFFICE SUPPLIES	36.67
10-03	P1	INV15000001	08/31/00	OFFICE SUPPLIES	43.24
10-10	P1	INV15000004	09/16/00	WATER	55.32
10-10	P1	INV15000005	12/01/01	1 YR SUBSCRIPTION	305.00
10-12	P2	OSSPA40698	10/04/00	XEROX 5343C DEVELOPER	524.00
10-20	P1	INV15000006	09/08/00	NEWSPAPERS	144.80
10-31	S1	00305000407	10/01/00	OFFICE SUPPLY (TRANSFER)	966.14
11-07	P1	INV15000011	08/01/00	NEWSPAPERS	168.85
11-08	P1	INV15000036	07/01/00	BOTTLED WATER SERVICE	37.77
11-08	P1	INV15000037	08/01/00	BOTTLED WATER SERVICE	29.61
11-08	P1	INV15000038	09/01/00	BOTTLED WATER SERVICE	24.69
11-08	P1	INV15000044	05/17/00	REFERENCE MATERIAL	105.10
11-08	P1	INV15000031	12/23/00	SUBSCRIPTION RENEWAL	1,574.00
11-08	P1	INV15000029	07/01/00	MONTHLY ON-LINE CHARGES	302.50
11-08	P1	INV15000032	09/01/00	MONTHLY ON-LINE CHARGES	302.90
11-08	P1	INV15000030	10/01/00	SUBSCRIPTION RENEWAL	40.00
11-08	P1	INV15000027	07/14/00	SUBSCRIPTION RENEWAL	27.00
11-08	P1	INV15000034	12/26/00	SUBSCRIPTION RENEWAL	25.00
11-14	P1	INV15000050	10/06/00	WATER	77.80
11-14	P1	INV15000048	09/14/00	OFFICE SUPPLIES	83.45
11-20	P2	OSM11644	10/23/00	MODEM	115.00
11-20	P2	OSM11644	10/23/00	COMPUTER ACCESSORY	139.00
11-20	P2	OSM11644	10/23/00	INSTALL	70.00
11-20	P2	OSM11650	10/26/00	HANDHELD ORGANIZER	499.00



MEMBER	DATE	DESCRIPTION	AMOUNT	TOTAL
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>FRANKED MAIL</b>				
10-27 OP	09/01/00	UNITED STATES POSTAL SERVICE	1,130.16	
11-21 OP	10/01/00	DO	993.96	
12-28 OP	11/01/00	DO	367.49	
			2,491.61	
<b>PERSONNEL COMPENSATION</b>				
<b>(BUTTARO, KAREN HALLER)</b>				
	10/01/00	LEGISLATIVE COUNSEL	17,000.00	
	10/01/00	STAFF ASSISTANT	12,500.00	
<b>(FLANN, ELLEN K)</b>				
	10/01/00	STAFF ASSISTANT	13,250.00	
<b>(GROVE, JASON E)</b>				
	10/01/00	LEGISLATIVE ASSISTANT	8,999.99	
<b>(HART, OWANA KATHRYN)</b>				
	10/01/00	FRONT OFFICE COORDINATOR	11,500.01	
<b>(MATTHEWS, HEIDI P)</b>				
	10/01/00	STAFF ASSISTANT	7,249.99	
<b>(MULLEN, ROBERT)</b>				
	10/01/00	DISTRICT OFFICE AIDE	13,499.99	
<b>(MURPHY, GRACE ANN)</b>				
	10/01/00	RECEPTIONIST/SECRETARY	14,750.00	
<b>(OLIVER, PATRICIA J)</b>				
	10/01/00	CASEWORKER	13,250.00	
<b>(PECICORO, ROBIN E)</b>				
	10/01/00	SYSTEMS ADMINISTRATOR	11,999.99	
<b>(REVOLDT, DARYL L)</b>				
	10/01/00	DISTRICT DIRECTOR	19,000.01	
<b>(ROWLEY, LORI GROVES)</b>				
	10/01/00	SHARED EMPLOYEE	2,300.00	
<b>(SLOAN, MEGAN R)</b>				
	12/01/00	PAID INTERN	500.00	
<b>(SNYDER, SYLVIA L)</b>				
	10/01/00	EXECUTIVE ASSISTANT	14,750.00	
<b>(VEILLETTE, CONNIE ANN)</b>				
	10/01/00	CHIEF OF STAFF	28,499.99	
			189,049.97	
<b>PERSONNEL COMPENSATION TOTALS:</b>				
<b>TRAVEL</b>				
<b>HOM RALPH REGULA</b>				
10-10 P1	09/15/00	AF DC/DISTRICT 6188	331.00	
10-10 P1	09/21/00	AF DC/DISTRICT 3082	331.00	
10-10 P1	09/28/00	AF DC/DISTRICT 9715	331.00	
10-10 P1	07/29/00	FUEL	133.50	
10-11 P1	10/10/00	AF DISTRICT-DC 0844	165.50	
10-11 P1	10/10/00	TAXI	12.00	
10-11 P1	10/07/00	FUEL	17.00	
10-21 P9	10/01/00	LEASED AUTO	628.00	
11-02 P1	09/13/00	PARKING	8.00	
11-02 P1	08/01/00	MILEAGE	32.50	
11-02 P1	07/01/00	MILEAGE	27.30	
11-02 P1	06/30/00	MILEAGE	56.87	
11-02 P1	10/04/00	MILEAGE	65.65	
11-02 P1	10/20/00	AF DC-DISTRICT 4124	331.00	
11-02 P1	10/12/00	AF DC-DISTRICT 2402	82.50	
11-02 P1	10/12/00	FUEL	82.50	
11-02 P1	10/27/00	AF DC TO DISTRICT 5409	165.50	
11-02 P1	10/29/00	AF DISTRICT TO DC 5565	165.50	
11-02 P1	10/29/00	FUEL	20.00	
11-02 P1	10/16/00	AF DC-DISTRICT 1649	397.00	
11-02 P1	09/30/00	MILEAGE	13.00	
11-03 P1	09/13/00	AF DISTRICT-DC 6766	188.00	
<b>DAVID DOBO</b>				
<b>HOM RALPH REGULA</b>				
11-02 P1	10/16/000021			
11-02 P1	10/16/000022			
11-02 P1	10/16/000028			
11-02 P1	10/16/000029			
11-02 P1	10/16/000030			
11-02 P1	10/16/000023			
11-02 P1	10/16/000035			
11-03 P1	10/16/000039			
<b>KAREN HALLER BUTTARO</b>				
<b>ROBERT MULLEN</b>				
<b>DARYL L REVOLDT</b>				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGULA—Con.						
11-09	PI	10H16000044	11/01/00	AF DC/OHIO 6232	331.00	
11-20	P9	0H160110011	11/01/00	LEASED AUTO	628.00	
11-27	PI	10H16000045	11/01/00	MILEAGE	118.62	
11-27	PI	10H16000046	11/10/00	MILEAGE	118.62	
11-27	PI	10H16000047	11/10/00	TOLLS	4.40	
11-27	PI	10H16000048	11/08/00	FUEL	17.00	
12-01	PI	10H16000052	11/17/00	TOLLS	4.40	
12-01	PI	10H16000053	11/17/00	MILEAGE	118.62	
12-07	PI	10H16000054	10/23/00	MILEAGE	13.00	
12-14	PI	10H16000058	12/11/00	MILEAGE	118.62	
12-14	PI	10H16000059	12/11/00	TOLLS	7.00	
12-14	PI	10H16000071	11/29/00	AF DC/DISTRICT	331.00	
12-14	PI	10H16000072	11/29/00	TAXI	15.00	
12-14	PI	10H16000073	12/03/00	MILEAGE	237.25	
12-14	PI	10H16000074	12/03/00	TOLLS	11.40	
12-14	PI	10H16000075	11/20/00	FUEL	76.00	
12-20	P9	0H160110012	12/01/00	LEASED AUTO	628.00	
12-22	PI	10H16000081	12/12/00	R/T AF DC/16TH DIST. 2978	331.00	
12-22	PI	10H16000082	12/13/00	FUEL	15.00	
12-31	HW	1A901000228	11/17/00	CHANGE AC# FROM 2101 TO 2130	118.62	
12-31	HW	1A901000228	11/17/00	CHANGE AC# FROM 2101 TO 2130	-118.62	
					6,956.75	
RENT, COMMUNICATION, UTILITIES						
10-12	PI	10H16000009	09/12/00	PHONE CURRENT CHGES	539.40	
10-12	PI	10H16000011	09/21/00	MAIL PROCESSING	75.00	
10-12	PI	10H16000016	10/03/00	MAIL PROCESSING	193.58	
10-12	PI	10H16000014	09/01/00	CURRENT CHGES	1.80	
10-12	PI	10H16000010	10/13/00	BASIC CABLE	90.58	
10-12	PI	10H16000018	09/26/00	CELL PHONE	61.80	
10-21	P9	0H1601R0010	10/01/00	CANTON - RENT	2,197.17	
10-31	SS	00305003513	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50	
10-31	SS	00305003945	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	181.88	
10-31	SS	00305004384	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	SS	00305004823	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	SS	00305006264	09/01/00	DC TEL SERVICE (TRANSFER)	197.00	
10-31	SS	00305005705	09/01/00	DC TEL TOLLS (TRANSFER)	288.95	
11-02	PI	10H16000027	09/01/00	PHONE - CURRENT CHARGES	424.87	
11-09	PI	10H16000036	10/13/00	MAIL PROCESSING	64.54	
11-09	PI	10H16000043	10/01/00	PHONE - CURRENT CHGR	1.80	
11-09	PI	10H16000041	11/13/00	BASIC CABLE	90.58	
11-09	PI	10H16000040	10/26/00	CELLULAR PHONE SERVICE	101.58	
11-20	P9	0H1601R0011	11/01/00	CANTON - RENT	2,197.17	
11-29	PI	10H16000050	10/01/00	PHONE-CURRENT CHARGES	408.49	
					TRAVEL TOTALS:	



11-29	P1	10H16000049	AT&T	1012/00	10/12/00	PHONE-CURRENT CHARGES	157.74
11-30	S5	00335003513		1001/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	00335003945		1001/00	10/31/00	DISTRICT OFC TEL SVCS (TRFR)	180.60
11-30	S5	00335004384		1001/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11-30	S5	00335004822		1001/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005263		1001/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	00335005704		1001/00	10/31/00	DC TEL TOLLS (TRANSFER)	281.07
12-07	P1	10H16000061	FEDERAL EXPRESS CORP	1025/00	12/12/00	PHONE - CURRENT CHARGES	105.36
12-07	P1	10H16000057		11/01/00	10/25/00	OVERNIGHT DELIVERY	8.67
12-07	P1	10H16000058	SPRINT	11/01/00	11/30/00	PHONE CURRENT CHARGES	1.80
12-07	P1	10H16000060	TIME WARNER CABLE	12/13/00	01/12/01	BASIC CABLE	90.58
12-11	P1	10H16000062	VERIZON NORTH	12/15/00	12/15/00	PHONE - CURRENT CHARGES	2.32
12-13	P1	10H16000067	CONGRESSIONAL MAILING AND	11/01/00	11/01/00	MAIL PROCESSING	44.00
12-20	P9	0H1601R0012	CUTLER COMMERCIAL INVESTMENT	12/01/00	12/31/00	CANTON - RENT	2,197.17
12-20	P1	10H16000076	POSTMASTER, WASHINGTON, D.C.	05/04/00	05/04/00	POSTAGE	57.20
12-20	P1	10H16000077	DO	08/03/00	08/03/00	STAMPS	11.75
12-20	P1	10H16000078	DO	08/16/00	08/16/00	POSTAGE	18.50
12-20	P1	10H16000079	DO	08/18/00	08/18/00	POSTAGE	15.75
12-20	P1	10H16000080	DO	08/30/00	08/30/00	POSTAGE	11.75
12-31	S5	00366003510		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
12-31	S5	00366003942		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.83
12-31	S5	00366004381		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004820		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005262		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005704		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	254.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,854.55
10-12	P1	10H16000017	PRINTING AND REPRODUCTION	10/03/00	10/03/00	MAIL PROCESSING	58.94
10-31	S3	00305002025	CONGRESSIONAL MAILING AND	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
11-30	S3	00335000167		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	33.20
12-13	P1	10H16000064	ACCURATE WORD INC.	10/27/00	10/27/00	BUSINESS CARDS	68.50
12-31	S3	00366000166		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	71.20
						PRINTING AND REPRODUCTION TOTALS:	269.84
11-02	P1	10H16000025	OTHER SERVICES	10/05/00	10/05/00	SERVICE CALL - COMPUTER	259.00
11-29	P1	10H16000051	CONNECTING POINT	11/02/00	11/02/00	SERVICE COMPUTER	185.00
12-13	P1	10H16000063	DO	11/09/00	11/09/00	TYPEWRITER REPAIR	49.50
						OTHER SERVICES TOTALS:	493.50
10-12	P1	10H16000012	SUPPLIES AND MATERIALS	08/01/00	08/14/00	BOTTLED WATER	52.00
10-12	P1	10H16000008	AQUA COOL	07/05/00	07/05/00	CITY DIRECTORY	212.50
10-12	P1	10H16000019	EQUIFAX	12/01/00	12/01/01	NEWS MEDIA YELLOW BOOK	395.00
10-12	P1	10H16000013	LEADERSHIP DIRECTORIES, INC.	08/01/00	08/24/00	BOTTLED WATER	27.25
10-12	P1	10H16000015	SAND ROCK MINERAL WATER CO.	08/08/00	09/21/00	COFFEE	152.47
10-31	S1	00305000416	STANDARD COFFEE SERVICE CO.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	45.69
11-02	P1	10H16000037	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER	39.00
11-02	P1	10H16000024	DARYL L REVOLDT	06/01/00	09/30/00	CANTON REPOSITORY	58.30
11-02	P1	10H16000038	NEWS MEDIA DIRECTORIES	10/25/00	10/25/00	NEWS DIRECTORY	60.00
11-02	P1	10H16000026	SAND ROCK MINERAL WATER CO.	09/30/00	09/30/00	BOTTLED WATER	27.25

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. RALPH REGUÑA—Con.						
11-09	P1	10H16000042	11/29/00	SUBSCRIPTION-JC	68.64	
11-30	S1	00335000410	11/01/00	OFFICE SUPPLY (TRANSFER)	837.97	
12-07	P1	10H16000056	10/31/00	BOTTLED WATER	65.00	
12-07	P1	10H16000059	03/13/01	SUBSCRIPTION O.O.	175.00	
12-07	P1	10H16000055	10/31/00	BOTTLED WATER	103.25	
12-13	P1	10H16000065	10/23/00	CQ ALMANACS	408.50	
12-13	P1	10H16000066	10/19/00	CALENDARS	3,175.00	
12-15	P1	10H16000070	12/12/00	SOFTWARE	83.59	
12-31	S1	003660000411	12/01/00	OFFICE SUPPLY (TRANSFER)	549.83	
SUPPLIES AND MATERIALS TOTALS:					6,446.24	
<b>EQUIPMENT</b>						
10-31	SZ	00305003548	10/01/00	EQUIPMENT (TRANSFER)	2,328.77	
11-30	SZ	00335000552	11/01/00	EQUIPMENT (TRANSFER)	2,328.77	
12-31	SZ	003660003483	12/01/00	EQUIPMENT (TRANSFER)	2,328.77	
EQUIPMENT TOTALS:					6,986.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,548.77	
OFFICE TOTALS:					225,548.77	
<b>2000 HON. SILVESTRE REYES</b>						
OFFICIAL EXPENSES OF MEMBERS						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-27	OP	00SPS0900015	09/01/00	FRANKED MAIL	42,290.83	
11-21	OP	00SPS100015	10/01/00	FRANKED MAIL	616,440.31	
12-28	OP	00SPS110015	11/01/00	FRANKED MAIL	38,737.00	
FRANKED MAIL TOTALS:					697,468.14	
PERSONNEL COMPENSATION						
(ALLAN, ELVA G)						
(ALMANZA, NICHOLAS J)						
(BROCK, PETER R)						
(CABRERA, SHAIRA Z)						
(GUQUEL, LIZA M)						
FRANKED MAIL						
10-27	OP	00SPS0900015	09/30/00	FRANKED MAIL	493.16	
11-21	OP	00SPS100015	10/31/00	FRANKED MAIL	245.05	
12-28	OP	00SPS110015	11/30/00	FRANKED MAIL	189.52	
FRANKED MAIL TOTALS:					927.73	
PERSONNEL COMPENSATION						
CHC LEGISLATIVE ASSISTANT						
12/01/00			12/31/00	CHC LEGISLATIVE ASSISTANT	500.00	
10/01/00			12/31/00	LEGISLATIVE CORRESPONDENT	6,499.99	
10/01/00			12/31/00	CASE MANAGER	12,374.99	
10/01/00			11/03/00	STAFF ASSISTANT	1,925.00	
10/01/00			12/31/00	OFFICE/SYSTEMS MGR & SCHEDULER	11,250.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					918,376.10	
OFFICE TOTALS:					918,376.10	

OWIGHT, BRAD T	10/01/00	12/31/00	PAID INTERN	1,550.00
ESCOBAR, YVONNE	10/01/00	12/31/00	DISTRICT ASSISTANT	8,625.01
FINNEY P, PERRY R	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,250.00
KURLAND, MAURICE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	2,641.67
LOPICCOLO, PHILIP P	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,999.99
LUNA, MARISOL J	10/01/00	12/31/00	DISTRICT ASSISTANT	6,249.99
MCLEHANEY, KARL	10/01/00	12/31/00	DISTRICT ASSISTANT	11,875.00
MUNOZ, BENE	10/01/00	12/31/00	CASEWORKER	6,375.01
PAYAN, SALVADOR	10/01/00	12/31/00	DISTRICT DIRECTOR	15,749.99
PENA YPETE, YVETTE	12/01/00	12/31/00	PRESS SECRETARY	3,500.00
PENA, YVETTE	10/01/00	11/30/00	PRESS SECRETARY	5,000.00
PEREZ, ALEJANDRO	10/01/00	11/30/00	CHC EXECUTIVE DIRECTOR	3,000.00
PORRAS, OSCAR O	10/17/00	12/31/00	PAID INTERN	1,750.00
REYES, ISAC A	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	12,500.00
RODRIGUEZ, NANCY	10/02/00	12/31/00	PAID INTERN	2,030.00
VALENZUELA, GUILLERMO	10/01/00	12/31/00	CASEWORKER	7,500.01

PERSONNEL COMPENSATION TOTALS:

148,126.66

TRAVEL

10-04	OP	1TX16000001	GENERAL SERV. ADMINISTRATION	08/22/00	09/21/00	GSA VEHICLE LEASE	938.30
10-05	P1	1TX16000007	HON. SILVESTRE REYES	09/15/00	09/17/00	AF DC/EL PASO 2108	300.00
10-05	P1	1TX16000007	DO	09/24/00	09/24/00	AF DC/EL PASO 3443	300.00
10-20	P1	1TX16000016	DO	09/28/00	09/28/00	AF DC/EL PASO 8004	147.00
10-20	P1	1TX16000016	DO	10/02/00	10/02/00	AF EL PASO/DC 8275	260.00
10-24	P1	1TX16000014	GUILLERMO VALENZUELA	10/02/00	10/07/00	EL PASO/DC 1420	520.00
11-01	P1	1TX16000024	PHILIP LOPICCOLO	09/18/00	10/20/00	TAXI	31.90
11-01	P1	1TX16000024	DO	09/20/00	09/20/00	GASOLINE	14.00
11-01	P1	1TX16000023	SALVADOR PAYAN	10/02/00	10/05/00	LODGING	14.00
11-01	P1	1TX16000023	DO	10/02/00	10/03/00	CAR RENTAL	540.50
11-01	P1	1TX16000023	DO	10/03/00	10/03/00	CAR RENTAL	14.00
11-01	P1	1TX16000023	DO	10/03/00	10/03/00	GASOLINE	2.61
11-01	P1	1TX16000023	DO	10/04/00	10/05/00	TRAVEL MEALS	65.09
11-02	P1	1TX16000030	HON. SILVESTRE REYES	09/18/00	10/28/00	TIPS	37.03
11-02	P1	1TX16000030	DO	10/06/00	10/24/00	PARKING	6.00
11-02	P1	1TX16000031	DO	03/03/00	09/10/00	TAXI	9.50
11-02	P1	1TX16000031	DO	09/13/00	09/21/00	PARKING	113.00
11-02	P1	1TX16000032	DO	10/05/00	10/10/00	AF DC TO EL PASO 0653	123.50
11-02	P1	1TX16000032	DO	10/16/00	10/16/00	AF DFW TO DCA 1305	542.50
11-02	P1	1TX16000033	SALVADOR PAYAN	10/03/00	10/05/00	AF AUSTIN TO OC 3713	260.00
11-02	P1	1TX16000033	DO	10/24/00	10/25/00	MEALS	494.00
11-02	P1	1TX16000033	DO	10/24/00	10/27/00	LODGING	23.18
11-02	P1	1TX16000033	DO	10/24/00	10/27/00	LODGING	477.45
11-03	P1	1TX16000040	LIZA W DUQUELA	10/24/00	10/24/00	TAXI	10.50
11-03	P1	1TX16000039	NICHOLAS J ALMANZA	11/01/00	11/01/00	GASOLINE	29.64
11-13	OP	1TX16000002	GENERAL SERV. ADMINISTRATION	10/21/00	10/21/00	GSA VEHICLE LEASE	994.65
11-24	P1	1TX16000051	SALVADOR PAYAN	10/27/00	10/27/00	PARKING	6.50
11-24	P1	1TX16000051	DO	11/06/00	11/06/00	GASOLINE	5.00
11-24	P1	1TX16000051	DO	11/12/00	11/17/00	R/T AF EL PASO/DC 8054	342.00
11-27	P1	1TX16000052	GUILLERMO VALENZUELA	11/13/00	11/17/00	R/T AF EL PASO/SA 5387	195.00
11-27	P1	1TX16000054	HON. SILVESTRE REYES	11/06/00	11/07/00	PARKING	7.00
11-27	P1	1TX16000055	DO	11/02/00	11/02/00	AF DC/EP 5239	171.00
11-27	P1	1TX16000055	DO	11/08/00	11/08/00	AF EL PAS/DC 1786	171.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SILVESTRE REYES—Con.						
11-27	P1	ITX16000055	11/16/00	PARKING	18.00	
11-27	P1	ITX16000053	11/09/00	RT AF DC/COLLEGE STATION 5312	697.00	
11-27	P1	ITX16000053	11/10/00	TAXI	14.00	
11-27	P1	ITX16000053	11/10/00	RENTAL CAR	43.90	
11-27	P1	ITX16000053	11/10/00	MEALS	42.67	
11-27	P1	ITX16000053	11/10/00	LODGING	78.87	
12-01	P1	ITX16000057	11/02/00	PARKING	1.50	
12-01	P1	ITX16000057	11/12/00	LODGING	545.04	
12-01	P1	ITX16000057	11/16/00	TRAVEL MEAL	3.15	
12-06	OP	ITX16000003	11/30/00	GSA VEHICLE LEASE	564.75	
12-14	P1	ITX16000069	10/07/00	TRAVEL MEALS	192.62	
12-14	P1	ITX16000069	10/03/00	LODGING	595.00	
12-14	P1	ITX16000069	10/03/00	TAXI	78.25	
12-14	P1	ITX16000073	11/13/00	MEALS	84.31	
12-14	P1	ITX16000073	11/13/00	TAXI	116.00	
12-14	P1	ITX16000070	02/23/00	TAXI	123.00	
12-15	P1	ITX16000074	12/03/00	AF EL PASO/DC 6343	342.00	
				TRAVEL TOTALS:	10,677.51	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	ITX16000001	09/04/00	CELL PHONE CHARGES	48.22	
10-04	P1	ITX16000002	09/15/00	CABLE TV	69.27	
10-04	P1	ITX16000003	08/22/00	TELECOMMUNICATIONS SERVICE	523.37	
10-05	P1	ITX16000005	09/14/00	COURIER	15.40	
10-05	P1	ITX16000006	09/21/00	COURIER	7.41	
10-17	P1	ITX16000013	08/24/00	TELECOMMUNICATIONS CHARGES	184.25	
10-20	P1	ITX16000022	10/05/00	CELL PHONE CHARGE	48.12	
10-20	P1	ITX16000022	10/05/00	CELL PHONE CHARGES	51.07	
10-20	P1	ITX16000020	09/19/00	COURIER	19.51	
10-20	P1	ITX16000021	09/25/00	COURIER	19.16	
10-21	P9	ITX1601R0010	10/01/00	RENT - EL PASO	3,993.66	
10-31	S5	00305003946	09/17/00	DISTRICT OFC TEL TOLLS (TRFR)	211.67	
10-31	S5	00305004385	09/17/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004824	09/01/00	DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	00305005265	09/01/00	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	00305005706	09/01/00	DC TEL TOLLS (TRANSFER)	2,041.47	
11-01	P1	ITX16000027	10/05/00	CELL PHONE CHARGES	108.92	
11-01	P1	ITX16000028	10/15/00	CABLE	69.28	
11-01	P1	ITX16000025	10/12/00	COURIER	4.11	
11-01	P1	ITX16000026	10/19/00	COURIER	18.41	
11-01	P1	ITX16000023	10/02/00	BUSINESS CALLS	12.60	
11-02	P1	ITX16000035	09/25/00	TELECOMMUNICATIONS CHARGES	472.44	
11-13	P1	ITX16000044	10/16/00	COURIER	19.13	
11-13	P1	ITX16000048	11/23/00	COURIER	122.22	

11-13	P1	TX16000049	SKYTEL	09/25/00	10/25/00	TELECOMMUNICATIONS CHARGES	311.81
11-20	P9	TX160100011	FRANKLIN LAND & RESOURCES, INC.	11/01/00	11/30/00	RENT - EL PASO	3,993.66
11-29	P1	TX16000056	ALLTEL	11/05/00	12/04/00	CELL PHONE CHARGES	530.25
11-29	P1	TX16000056	DO	11/05/00	12/04/00	CELL PHONE CHARGES	57.80
11-29	P1	TX16000056	DO	11/05/00	12/04/00	CELL PHONE CHARGES	48.66
11-30	S5	003350039346		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.66
11-30	S5	00335004386		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004823		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	00335005264		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005705		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,538.75
12-05	P1	TX16000058	FEDERAL EXPRESS CORP	11/03/00	11/03/00	COURIER	12.28
12-06	P1	TX16000062	DIRECT TV	11/15/00	12/14/00	CABLE	76.14
12-06	P1	TX16000059	FEDERAL EXPRESS CORP	11/06/00	11/13/00	COURIER	14.72
12-07	P1	TX16000068	NEXTEL COMMUNICATIONS	10/21/00	11/18/00	TELECOMMUNICATIONS	575.80
12-14	P1	TX16000071	FEDERAL EXPRESS CORP	11/13/00	11/17/00	COURIER	53.57
12-14	P1	TX16000072	DO	11/13/00	11/17/00	COURIER	3.62
12-19	P1	TX16000076	OUTERGUIVE TECHNOLOGY INC	11/27/00	11/27/00	COURIER	1,059.50
12-19	P1	TX16000079	SKYTEL	11/17/00	11/30/00	PAGERS	266.48
12-31	S5	00366003943		10/26/00	11/22/00	TELECOMMUNICATIONS	146.31
12-31	S5	00366004382		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
12-31	S5	00366004821		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	100.00
12-31	S5	00366005263		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	187.00
12-31	S5	00366005705		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,049.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,062.83
10-17	P2	OSP224895	BETHESDA ENGRAVERS	09/22/00	10/10/00	500 ENGRAVED CARDS - WHITE, BL	68.00
10-17	P2	OSP224895	DO	09/22/00	10/10/00	DIE CHARGE	25.00
10-17	P2	OSP224895	DO	09/22/00	10/10/00	BUG CHARGE	5.00
10-20	P1	TX16000017	PETER BROCK	10/02/00	10/02/00	PHOTO PROCESSING	79.34
10-31	S3	00365000207		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
11-27	P1	TX16000054	HON. SILVESTRE REYES	08/21/00	11/01/00	FILM PROCESSING	66.59
12-06	P1	TX16000061	DAVID L. ANDRIUKITIS, INC.	11/02/00	12/08/00	POCKET SCHEDULE CARDS	72.50
12-06	P1	TX16000065	DO	11/14/00	12/15/00	PRINTING	179.50
12-13	P2	OSP225036	BETHESDA ENGRAVERS	11/06/00	11/30/00	2000 ENGRAVED FRANKLIN SHEETS,	446.00
12-31	S3	00366000167		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	117.10
						PRINTING AND REPRODUCTION TOTALS:	1,094.83
10-20	P1	TX16000011	NOTARY SEMINARS INC	10/16/00	10/16/00	TRAINING	159.00
11-02	P1	TX16000037	SMITH ALARM SYSTEMS	11/01/00	01/31/01	SECURITY	225.01
						OTHER SERVICES TOTALS:	384.01
10-04	HR	ACH311566	DOW JONES & COMPANY, INC.	09/04/00	09/04/01	ACH PAYMENT RETURN	-185.06
10-04	P1	TX16000004	OFFICE DEPOT	08/24/00	08/25/00	OFFICE SUPPLIES	299.20
10-05	P1	TX16000008	PIONEER OFFICE MACHINES & CO	09/14/00	09/14/00	SUPPLIES	312.33
10-10	P1	TX16RM0295	DOW JONES & CO., INC.	09/05/00	09/04/01	1 YR SUBSCRIPTION	185.06
10-17	P1	TX16000012	POLAND SPRING WATER	09/26/00	10/20/00	BOTTLED WATER	53.96
10-17	P1	TX16000010	THE NEW YORK TIMES	09/24/00	10/08/00	NEWSPAPER SUBSCRIPTION	8.46
10-19	P1	TX16000009	HINCKEY & SIERRA SPRINGS	09/21/00	10/14/00	BOTTLED WATER	58.34
10-20	P1	TX16000018	EL PASO TIMES, INC.	10/15/00	04/14/01	NEWSPAPER SUBSCRIPTION	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SILVESTRE REYES—Con.						
10-20	P1	ITX16000019	06/02/00	SUPPLIES	86.60	
10-20	P1	ITX16000019	08/30/00	SUPPLIES	35.40	
10-20	P1	ITX16000019	09/01/00	SUPPLIES	35.40	
10-20	P1	ITX16000019	09/26/00	SUPPLIES	86.98	
10-31	S1	00356000418	10/01/00	OFFICE SUPPLY (TRANSFER)	681.99	
10-31	P1	ITX16000029	10/10/00	SUPPLIES	41.35	
11-02	P1	ITX16000034	10/18/00	REFERENCE BOOKS	226.60	
11-02	P1	ITX16000030	09/18/00	FOOD AND BEVERAGE	627.75	
11-02	P1	ITX16000030	10/09/00	SUPPLIES	14.00	
11-02	P1	ITX16000030	10/21/00	SUPPLIES	162.33	
11-02	P1	ITX16000036	09/13/00	OFFICE SUPPLIES	332.71	
11-03	P1	ITX16000038	06/30/00	BOTTLED WATER	154.31	
11-13	P1	ITX16000045	08/23/00	BOTTLED WATER	39.40	
11-13	P1	ITX16000050	09/21/00	BOTTLED WATER	57.34	
11-13	P1	ITX16000050	10/19/00	BOTTLED WATER	38.40	
11-13	P1	ITX16000050	09/15/00	FOOD AND BEVERAGE	40.73	
11-13	P1	ITX16000043	10/16/00	SUPPLIES	51.81	
11-13	P1	ITX16000041	09/28/00	BOTTLED WATER	76.81	
11-13	P1	ITX16000046	10/22/00	BOTTLED WATER	17.98	
11-13	P1	ITX16000042	10/23/00	FOOD & BEVERAGE	39.48	
11-13	P1	ITX16000047	10/31/00	STAMP PAD REFILL FOR 2260 (BLA	31.60	
11-21	P2	05SP440915	10/30/00	CONSTITUENT MEALS	40.56	
11-24	P1	ITX16000051	11/13/00	SUPPLIES	151.20	
11-24	P1	ITX16000051	10/27/00	CONSTITUENT MEALS	187.37	
11-27	P1	ITX16000054	11/11/00	SUPPLIES	381.55	
11-27	P1	ITX16000054	11/02/00	CONSTITUENT MEAL	33.44	
11-27	P1	ITX16000055	11/15/00	OFFICE SUPPLIES	302.92	
11-27	P1	ITX16000055	11/01/00	OFFICE SUPPLY (TRANSFER)	740.50	
11-30	S1	003356000412	11/28/00	PUBLICATIONS	31.90	
12-06	P1	ITX16000060	10/19/00	BOTTLED WATER	38.40	
12-06	P1	ITX16000066	11/09/00	SUPPLIES	86.79	
12-06	P1	ITX16000063	11/09/00	SUPPLIES	32.67	
12-06	P1	ITX16000063	10/24/00	OFFICE SUPPLIES	375.27	
12-06	P1	ITX16000067	11/07/00	COFFEE	36.98	
12-06	P1	ITX16000064	06/23/00	SUPPLIES	15.90	
12-14	P1	ITX16000070	12/11/00	CONSTITUENT MEALS	117.05	
12-14	P1	ITX16000070	11/13/00	OFFICE SUPPLIES	97.62	
12-19	P1	ITX16000075	11/08/00	BOTTLED WATER	62.12	
12-19	P1	ITX16000077	11/30/00	OFFICE SUPPLIES	167.60	
12-19	P1	ITX16000078	12/01/00	OFFICE SUPPLY (TRANSFER)	367.01	
12-31	S1	003560000413		SUPPLIES AND MATERIALS TOTALS	6,946.11	
EQUIPMENT						
10-05	P1	ITX16000008	09/14/00	EQUIPMENT MAINTENANCE	125.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. THOMAS M. REYNOLDS—Con.							
10-04	P1	INY27000005	HON. THOMAS REYNOLDS	09/12/00	09/12/00	MEALS	107.05
10-04	P1	INY27000004	SALLY VASTOLA	09/25/00	09/25/00	A/F BUFFALO/DC 3753	240.50
10-05	P1	INY27000007	HON. THOMAS REYNOLDS	09/22/00	09/22/00	A/F DC/BUFFALO 3739	240.50
10-05	P1	INY27000008	DO	09/25/00	09/25/00	A/F BUFFALO/DC 3726	240.50
10-05	P1	INY27000009	DO	09/29/00	09/29/00	A/F DC/ROCHESTER 0580	210.50
10-05	P1	INY27000010	DO	10/02/00	10/02/00	A/F BUFFALO/DC 0617	280.50
10-05	P1	INY27000011	SALLY VASTOLA	09/29/00	09/29/00	A/F DC/ROCHESTER 0578	210.50
10-05	P1	INY27000012	DO	10/02/00	10/02/00	A/F BUFFALO/DC 0579	280.50
10-10	P1	INY27000017	DO	09/29/00	09/29/00	GASOLINE	22.50
10-19	P1	INY27000025	HON. THOMAS REYNOLDS	10/06/00	10/06/00	A/F DC/BUFFALO 1964	280.50
10-19	P1	INY27000024	WILLIAM J. DECAIRE	10/12/00	10/12/00	GASOLINE	30.01
10-21	P9	INY270100010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	563.48
10-24	P1	INY27000028	HON. THOMAS REYNOLDS	10/10/00	10/10/00	A/F BUFFALO/DC 2855	280.50
10-24	P1	INY27000029	SALLY VASTOLA	10/10/00	10/10/00	A/F BUFFALO/DC 2856	280.50
10-24	P1	INY27000030	DO	10/12/00	10/12/00	A/F DC/BUFFALO 5004	280.50
10-26	P1	INY27000035	HON. THOMAS REYNOLDS	10/18/00	10/18/00	A/F BUFFALO/DC 7145	280.50
10-26	P1	INY27000036	DO	09/30/00	10/17/00	GASOLINE	80.90
10-26	P1	INY27000034	SALLY VASTOLA	10/18/00	10/18/00	A/F BUFFALO/DC 7144	80.90
10-27	HR	244835	HON. THOMAS REYNOLDS	03/13/00	03/13/00	REIMB. DUPLICATE PAYMENT	-240.50
10-31	P1	INY27000040	DO	10/20/00	10/20/00	A/F DC/BUFFALO 9045	280.50
10-31	P1	INY27000041	DO	10/24/00	10/24/00	A/F BUFFALO/BWI MTW	70.50
10-31	P1	INY27000037	SALLY VASTOLA	10/20/00	10/20/00	A/F DC/BUFFALO 9049	280.50
10-31	P1	INY27000038	DO	10/24/00	10/24/00	A/F BUFFALO/BWI XT13	70.50
11-03	P1	INY27000043	KEITH'S CARTING & MOVING	10/21/00	10/21/00	MISCELLANEOUS SERVICE	375.00
11-14	P1	INY27000053	HON. THOMAS REYNOLDS	09/07/00	10/06/00	E-Z PASS TOLLS	50.00
11-14	P1	INY27000054	DO	11/03/00	11/03/00	A/F DC-BUFFALO 1049	280.50
11-14	P1	INY27000055	SALLY VASTOLA	11/03/00	11/03/00	A/F DC-BUFFALO 1050	280.50
11-16	P1	INY27000057	HON. THOMAS REYNOLDS	10/12/00	10/12/00	A/F DC/ROCHESTER 9673	356.50
11-16	P1	INY27000058	DO	10/07/00	10/07/00	GASOLINE	31.02
11-16	P1	INY27000062	DO	11/09/00	11/09/00	GASOLINE	28.67
11-16	P1	INY27000063	DO	11/11/00	11/11/00	GASOLINE	29.00
11-16	P1	INY27000064	DO	11/11/00	11/11/00	MEAL	18.63
11-16	P1	INY27000065	DO	10/21/00	10/21/00	GASOLINE	31.69
11-16	P1	INY27000066	DO	10/22/00	10/22/00	GASOLINE	26.00
11-16	P1	INY27000066	DO	10/23/00	10/23/00	GASOLINE	27.00
11-16	P1	INY27000067	DO	11/03/00	11/03/00	GASOLINE	29.00
11-16	P1	INY27000068	DO	11/06/00	11/06/00	GASOLINE	31.39
11-16	P1	INY27000069	DO	10/07/00	11/06/00	E-Z PASS TOLLS	50.00
11-17	P1	INY27000070	DO	11/01/00	11/30/00	LEASED AUTO	563.48
11-20	P9	NY270100111	CHASE MANHATTAN BANK (FORD CR)	11/20/00	11/20/00	A/F BUFFALO/DC 5149	280.50
11-24	P1	INY27000075	HON. THOMAS REYNOLDS	11/13/00	11/13/00	A/F BUFFALO/DC 5152	280.50
11-24	P1	INY27000074	SALLY VASTOLA	11/14/00	11/14/00	A/F DC/BUFFALO 8344	285.50
11-24	P1	INY27000074	DO	11/14/00	11/14/00	A/F DC/BUFFALO 8344	285.50
12-05	P9	NY27010011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	563.48

12-11	P1	INV27000087	HON. THOMAS REYNOLDS	11/18/00	GASOLINE	11/18/00	25.63
12-11	P1	INV27000088	DO	11/23/00	GASOLINE	11/23/00	31.00
12-11	P1	INV27000089	DO	10/14/00	R/T AF BUFFALO /DC 5370	10/14/00	351.00
12-14	P1	INV27000095	DO	12/08/00	AF DC/BUFFALO 9860	12/08/00	280.50
12-14	P1	INV27000094	SALLY VASTOLA	12/08/00	AF DC/BUFFALO 9861	12/08/00	280.50
12-20	P9	NY270100012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	12/01/00	563.48
12-21	P1	INV27000097	HON. THOMAS REYNOLDS	12/05/00	AF BUFFALO/BWI 3289	12/05/00	70.50
12-21	P1	INV27000096	SALLY VASTOLA	12/05/00	AF BUFFALO/BWI 3297	12/05/00	70.50
12-22	P1	INV27000101	HON. THOMAS REYNOLDS	11/07/00	E-J PASSTOLLS	12/06/00	50.00
12-22	P1	INV27000099	SALLY VASTOLA	12/11/00	AF BUFFALO/DC 9944	12/11/00	280.50
12-22	P1	INV27000100	DO	12/15/00	AF DC/BUFFALO 1179	12/15/00	280.50
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	RETO CHK- PAYMENT ERROR	11/01/00	-563.48
12-29	P1	INV27000104	HON. THOMAS REYNOLDS	12/15/00	PLANE-DC TO BUFFALO 1178	12/15/00	280.50
RENT, COMMUNICATION, UTILITIES							
10-05	P1	INV27000016	CIMINELLI DEVELOPMENT CO INC	01/14/00	ELECTRIC BILL	02/11/00	207.66
10-05	P1	INV27000013	FEDERAL EXPRESS CORP	09/20/00	SHIPPING SERVICES	09/20/00	3.67
10-05	P1	INV27000014	METROCALL	10/01/00	PAGER SERVICE	10/01/00	31.08
10-10	P1	INV27000018	AT & T WIRELESS SERVICE	09/28/00	TELEPHONE SERVICE	09/28/00	226.61
10-12	P1	INV27000020	FEDERAL EXPRESS CORP	09/18/00	SHIPPING SERVICES	09/21/00	7.24
10-18	P1	INV27000022	VERIZON WIRELESS	10/05/00	WIRELESS SERVICE	11/04/00	9.22
10-21	P9	NY270200010	CIMINELLI DEVELOPMENT CO INC	10/01/00	RENT-WILLIAMSVILLE	10/31/00	1,545.50
10-21	P9	NY270100010	V&A ASSOCIATES	10/01/00	RENT-VICTOR	10/31/00	1,651.31
10-25	P1	INV27000033	LUCCENT TECHNOLOGIES	10/12/00	COMPUTER SERVICE	10/12/00	1,500.00
10-25	P1	INV27000032	RONCO	10/12/00	TELEPHONE SERVICE	10/12/00	96.75
10-31	S5	00395003514		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	479.50
10-31	S5	00395003947		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	925.86
10-31	S5	00395004386		09/30/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	31.08
10-31	S5	00395004825		09/30/00	DC TEL EQUIP (TRANSFER)	09/30/00	64.00
10-31	S5	00395005266		09/30/00	DC TEL SERVICE (TRANSFER)	09/30/00	187.00
10-31	S5	00395005707		09/30/00	DC TEL TOLLS (TRANSFER)	09/30/00	203.60
11-01	P1	INV27000042	METROCALL	11/01/00	PAGER SERVICE	11/01/00	31.08
11-02	P1	INV27000044	FEDERAL EXPRESS CORP	10/13/00	SHIPPING SERVICES	10/13/00	7.24
11-08	P1	INV27000048	AT & T WIRELESS SERVICE	10/28/00	TELEPHONE SERVICE	10/28/00	418.19
11-16	P1	INV27000050	FEDERAL EXPRESS CORP	11/01/00	SHIPPING SERVICES	11/01/00	7.24
11-16	P1	INV27000056	VERIZON WIRELESS	11/01/00	PAGING SERVICE	11/30/00	21.91
11-20	P9	NY270200011	CIMINELLI DEVELOPMENT CO INC	11/01/00	RENT-WILLIAMSVILLE	11/30/00	1,545.50
11-20	P9	NY270100011	V&A ASSOCIATES	11/01/00	RENT-VICTOR	11/30/00	556.00
11-30	S5	00335003514		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	96.75
11-30	S5	00335003947		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	510.27
11-30	S5	00335004386		10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	925.86
11-30	S5	00335004824		10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	-19.90
11-30	S5	00335005265		10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	187.00
11-30	S5	00335005706		10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	207.27
12-01	P1	INV27000080	FEDERAL EXPRESS CORP	11/03/00	SHIPPING SERVICES	11/14/00	7.24
12-06	P1	INV27000082	DO	11/17/00	SHIPPING SERVICES	11/17/00	7.29
12-06	P1	INV27000084	METROCALL	11/09/00	PAGER SERVICE	11/09/00	31.08
12-07	P1	INV27000086	AT & T WIRELESS SERVICE	11/28/00	TELEPHONE SERVICE	11/28/00	252.21
12-11	P1	INV27000090	VERIZON WIRELESS	12/01/00	PAGING SERVICE	12/31/00	8.09
TRAVEL TOTALS:							

10,286.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. THOMAS M. REYNOLDS—Cont.						
12-13	P1	INVT27000093	11/28/00	12/01/00	SHIPPING SERVICES	17.14
12-20	P9	INVT27000012	12/01/00	12/31/00	RENT-WILLIAMSVILLE	1,545.50
12-20	P9	INVT27000012	12/01/00	12/31/00	RENT-VICTOR	556.00
12-21	P1	INVT27000098	09/30/00	09/30/00	PAGER SERVICE	26.85
12-21	P1	INVT27000098	10/28/00	10/28/00	PAGER SERVICE	40.13
12-21	P1	INVT27000098	08/26/00	08/26/00	PAGER SERVICE	74.28
12-31	S5	003566003511	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
12-31	S5	003566003944	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	493.61
12-31	S5	003566004383	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	003566004822	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	003566005264	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	003566005706	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	194.30
PRINTING AND REPRODUCTION						
10-03	P1	INVT27000003	09/22/00	09/22/00	BUSINESS CARDS	160.00
10-12	P1	INVT27000021	10/04/00	10/04/00	BUSINESS CARDS	33.00
10-20	P1	INVT27000026	10/12/00	10/12/00	PHOTOGRAPHIC EXPENSES	15.07
11-07	P1	INVT27000046	10/26/00	10/26/00	POCKET CARDS	95.00
11-09	P1	INVT27000052	10/30/00	10/30/00	PHOTOGRAPHIC EXPENSE	6.40
12-31	S3	003566000191	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:						
					345.97	
OTHER SERVICES						
10-05	P1	INVT27000016	06/01/00	06/01/00	MISCELLANEOUS SERVICE	93.28
10-26	P1	INVT27000031	10/09/00	10/09/00	MISCELLANEOUS SERVICES	505.44
OTHER SERVICES TOTALS:						
					598.72	
SUPPLIES AND MATERIALS						
10-03	P1	INVT27000002	10/12/00	10/12/00	SUBSCRIPTION	125.40
10-03	P1	INVT27000001	09/16/00	09/16/00	FILM	18.31
10-05	P1	INVT27000006	10/13/00	01/12/01	SUBSCRIPTION	46.80
10-05	P1	INVT27000015	09/27/00	09/27/00	OFFICE SUPPLIES	66.95
10-11	P1	INVT27000019	10/10/00	10/10/00	COMPUTER ACCESSORIES	96.97
10-19	P1	INVT27000023	10/05/00	10/05/00	SUPPLIES	19.42
10-20	P1	INVT27000027	02/05/01	02/05/02	ONE YEAR SUBSCRIPTION	1,849.00
10-31	S1	003505000468	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	252.30
10-31	P1	INVT27000039	10/18/00	10/18/00	FOOD & BEVERAGE	14.33
11-02	P1	INVT27000045	10/27/00	10/27/00	OFFICE SUPPLIES	193.06
11-02	P1	INVT27000045	11/03/00	11/03/00	SUPPLIES	21.58
11-08	P1	INVT27000047	11/01/00	11/01/00	OFFICE SUPPLIES	8.78
11-08	P1	INVT27000051	10/04/00	10/04/00	BEVERAGES FOR CONSTITUENT	10.00
11-16	P1	INVT27000059	10/31/00	10/31/00	BOTTLED WATER	32.45
11-16	P1	INVT27000061	11/12/00	11/12/00	OFFICE SUPPLIES	36.79
11-16	P1	INVT27000060	11/06/00	11/06/00	ONE YEAR SUBSCRIPTION	28.50

11-24	P1	1WY27000071	STAPLES BUSINESS ADVANTAGE	11/14/00	11/14/00	OFFICE SUPPLIES	100.45
11-24	P1	1WY27000072	THE NAPLES RECORD	12/01/00	12/01/01	SUBSCRIPTION FOR VICTOR DO	24.00
11-28	P1	1WY27000078	ED TAYLOR LINCOLN-MERCURY	10/04/00	10/04/00	MAINTENANCE/LEASED CAR	243.82
11-28	P1	1WY27000077	LIVINGSTON COUNTY NEWS	11/29/00	11/29/01	SUBSCRIPTION	28.00
11-30	S1	00335000462		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	510.73
11-30	P1	1WY27000079	COFFEE DEJUAN	11/22/00	11/22/00	COFFEE AND FILTERS	74.00
12-04	P2	0SSPA40867	ACCUCOM SYSTEMS	10/25/00	10/25/00	SHARP 2050 TONER CART	140.00
12-06	P1	1WY27000083	COFFEE DEJUAN	11/28/00	11/28/00	FOOD & BEVERAGE	74.00
12-13	P1	1WY27000091	STAPLES BUSINESS ADVANTAGE	12/06/00	12/06/00	OFFICE SUPPLIES	149.93
12-13	P1	1WY27000092	THE WASHINGTON POST	12/30/00	12/30/00	SUBSCRIPTION	68.64
12-21	P1	1WY27000098	MICHAEL BRADY	10/21/00	10/21/00	REFERENCE MATERIALS	24.95
12-21	P1	1WY27000098	DO	09/25/00	09/25/01	NEWSPAPER SUBSCRIPTION	59.00
12-22	P1	1WY27000103	THE DAILY MESSENGER	01/09/01	01/09/02	SUBSCRIPTION	126.80
12-26	P1	1WY27000102	THE SENTINEL	01/20/01	01/20/02	SUBSCRIPTION	20.00
12-31	S1	00386000464		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	657.10
						SUPPLIES AND MATERIALS TOTALS:	5,259.54
10-31	S2	00305003612	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,413.49
11-30	S2	00335003617		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,395.54
12-31	S2	00386003556		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,395.54
						EQUIPMENT TOTALS:	7,204.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,401.15
						OFFICE TOTALS:	189,401.15

1999 HON. THOMAS M. REYNOLDS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

10-27	HR	244935	HON. THOMAS REYNOLDS	04/10/99	04/10/99	REIMB; DUPLICATE PAYMENT	-21.00
						TRAVEL TOTALS:	-21.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.00
						OFFICE TOTALS:	-21.00

2000 HON. BOB RILEY  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	290.54
						FRANKED MAIL	1,365.83
						PERSONNEL COMPENSATION	184,652.76
						TRAVEL	41,752.17
						RENT, COMMUNICATION, UTILITIES	10,945.39
						PRINTING AND REPRODUCTION	23,221.13
						OTHER SERVICES	52,240.39
						SUPPLIES AND MATERIALS	317.55
						EQUIPMENT	8,648.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.50
						OFFICE TOTALS:	5,519.59
						FRANKED MAIL	20,259.23
						PERSONNEL COMPENSATION	50,469.67
						TRAVEL	900,235.02
						RENT, COMMUNICATION, UTILITIES	218,799.87
						PRINTING AND REPRODUCTION	184,652.76
						OTHER SERVICES	41,752.17
						SUPPLIES AND MATERIALS	317.55
						EQUIPMENT	8,648.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.50
						OFFICE TOTALS:	5,519.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
11-21	OP 00SPS100015	DO	10/01/00	FRANKED MAIL	651.35	
12-28	OP 00SPS100015	DO	11/01/00	FRANKED MAIL	423.94	
					1,365.83	
PERSONNEL COMPENSATION						
(ADAMS, ELIZABETH.....)						
10/01/00	12/31/00	OFFICE MANAGER/CASEWORKER	9,000.00			
(ANFINSON, THOMAS E.....)						
10/01/00	12/31/00	STAFF ASSISTANT	1,800.00			
(BENNETT, BETTY JEAN R.....)						
10/01/00	12/31/00	FIELD REPRESENTATIVE	9,750.00			
(BEREN'S KEVIN K.....)						
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,749.99			
(BRYARS, JOSEPH PEPPER.....)						
10/01/00	12/31/00	PRESS SECRETARY	11,300.01			
(CASSITY, ANNE.....)						
10/01/00	12/07/00	PAID INTERN	2,777.78			
(CUNNINGHAM, CHERYL S.....)						
10/01/00	12/31/00	CASEWORKER	6,999.99			
(DECKER, ELIZABETH W.....)						
10/01/00	12/31/00	CASEWORKER	9,000.00			
(GANS, DANIEL J.....)						
10/01/00	12/31/00	CHIEF OF STAFF	24,749.99			
(GRABEN, BEVERLY D.....)						
10/01/00	12/31/00	STAFF ASSISTANT/RECEPTIONIST	6,999.99			
(HEROUX, ION PAUL.....)						
12/18/00	12/31/00	TEMPORARY EMPLOYEE	200.00			
(JINKS, JOHN RANDALL.....)						
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,283.33			
(JONES, SHANA.....)						
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,000.01			
(MCBRIDE, DEBORAH R.....)						
10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	12,249.99			
(MCGEHEE, STELLA F.....)						
10/01/00	12/31/00	STAFF ASSISTANT	6,625.00			
(REILLY, BRENDA.....)						
10/09/00	12/31/00	PAID INTERN	1,366.67			
(SUMMERS, JOSEPH L.....)						
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,900.01			
(WHALEY, LELAND TERRELL.....)						
10/01/00	12/31/00	DISTRICT DIRECTOR	21,000.00			
(WHIPPLE, EARL DAVID.....)						
10/01/00	12/31/00	COUNSEL	300.00			
					164,652.76	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
JOSEPH P BRYARS						
10-13	P1	1A103000001	08/25/00	GAS	100.66	
10-13	P1	1A103000001	08/18/00	MILEAGE	18.60	
10-13	P1	1A103000001	08/21/00	MEALS	246.00	
10-13	P1	1A103000001	08/20/00	AF MOBILED TO BIRMINGHAM 9040	319.50	
10-17	P1	1A103000017	10/03/00	TAXI	15.00	
10-17	P1	1A103000013	08/20/00	AF BW/BIRMINGHAM 6504	130.00	
10-17	P1	1A103000013	09/06/00	MILEAGE 31	75.64	
10-17	P1	1A103000013	09/06/00	AF BIRMINGHAM/BWI 8058	124.50	
10-17	P1	1A103000013	09/05/00	MILEAGE 31	360.53	
10-17	P1	1A103000014	08/21/00	MILEAGE 31	180.42	
10-17	P1	1A103000015	09/08/00	AF D2/BIRMINGHAM 0964	176.00	
10-17	P1	1A103000015	09/15/00	AF BIRMINGHAM/BWI 5290	249.00	
10-17	P1	1A103000015	09/18/00	AF BIRMINGHAM/BWI 4133	124.50	
10-17	P1	1A103000015	09/25/00	AF BW/BIRMINGHAM 7038	249.00	
10-17	P1	1A103000015	09/09/00	MILEAGE 31	15.50	
10-18	P1	1A103000005	09/01/00	MILEAGE	225.52	
10-18	P1	1A103000003	09/07/00	MILEAGE	70.06	
10-18	P1	1A103000006	08/18/00	AF DULLES/MOBILE 8275	118.50	



10-18	PI	1AL0300006	DO	09/04/00	AF BIRMINGHAM/DC 5681	09/04/00	AF BIRMINGHAM/DC 5681	176.00
10-18	PI	1AL0300006	DO	08/27/00	LOGGING	08/20/00	LOGGING	132.84
10-18	PI	1AL0300006	DO	08/27/00	RENTAL CAR	09/04/00	RENTAL CAR	493.60
10-18	PI	1AL0300004	LELAND T WHALEY	09/01/00	09/30/00	09/04/00	09/04/00	382.85
10-18	PI	1AL0300004	RANDALL JIMS	09/07/00	09/28/00	09/07/00	09/28/00	297.60
11-14	PI	1AL03000029	BETH ADAMS	10/01/00	10/31/00	10/01/00	10/31/00	44.64
11-14	PI	1AL03000031	BETTY JEAN BENNETT	10/02/00	10/28/00	10/02/00	10/28/00	381.88
11-14	PI	1AL03000028	BERRY S CUNNINGHAM	10/02/00	10/31/00	10/02/00	10/31/00	135.78
11-14	PI	1AL03000027	DANIEL J GANS	10/12/00	10/12/00	10/12/00	10/12/00	220.50
11-14	PI	1AL03000027	DO	10/13/00	AF BIRMINGHAM/BWI	10/13/00	AF BIRMINGHAM/BWI	122.50
11-14	PI	1AL03000027	DO	10/12/00	CAR RENTAL	10/13/00	CAR RENTAL	96.19
11-14	PI	1AL03000027	DO	10/12/00	LOGGING	10/13/00	LOGGING	80.15
11-14	PI	1AL03000030	LELAND T WHALEY	10/01/00	10/31/00	10/01/00	10/31/00	398.67
11-14	PI	1AL03000024	SHANA JONES	10/12/00	10/12/00	10/12/00	10/12/00	220.50
11-14	PI	1AL03000025	DO	10/13/00	AF BIRMINGHAM/BWI	10/13/00	AF BIRMINGHAM/BWI	122.50
11-14	PI	1AL03000026	DO	10/12/00	LOGGING	10/13/00	LOGGING	74.09
12-05	PI	1AL03000060	BETTY JEAN BENNETT	11/01/00	11/30/00	11/01/00	11/30/00	232.07
12-05	PI	1AL03000063	CHERYL S CUNNINGHAM	11/04/00	11/09/00	11/04/00	11/09/00	31.00
12-05	PI	1AL03000056	HOK BOB RILEY	10/28/00	10/28/00	10/28/00	10/28/00	122.50
12-05	PI	1AL03000056	DO	10/28/00	AIRFARE MCBRIDE DC-DO 5800	10/28/00	AIRFARE MCBRIDE DC-DO 5800	122.50
12-05	PI	1AL03000056	DO	11/26/00	PARKING	11/29/00	AIRFARE MCBRIDE DC-DC 5860	56.00
12-05	PI	1AL03000064	KEVIN K BERENS	11/01/00	11/30/00	11/01/00	11/30/00	610.08
12-05	PI	1AL03000062	LELAND T WHALEY	11/09/00	11/30/00	11/09/00	11/30/00	304.42
12-06	PI	1AL03000061	RANDALL JIMS	11/08/00	11/08/00	11/08/00	11/08/00	116.50
12-06	PI	1AL03000065	HOK BOB RILEY	11/13/00	11/13/00	11/13/00	11/13/00	122.50
12-06	PI	1AL03000065	DO	11/08/00	AF HOUSTON/VAL N6L8	11/13/00	AF BIRMINGHAM/BWI N6L8	82.46
12-06	PI	1AL03000065	DO	11/08/00	LOGGING	11/13/00	LOGGING	242.11
12-06	PI	1AL03000066	DO	10/12/00	AF DC/BIRMINGHAM 2569	10/12/00	AF DC/BIRMINGHAM 2569	223.00
12-06	PI	1AL03000066	DO	10/16/00	AF BIRMINGHAM/BWI XX5E	10/16/00	AF BIRMINGHAM/BWI XX5E	122.50
12-06	PI	1AL03000066	DO	10/16/00	LOGGING	10/16/00	LOGGING	60.14
12-06	PI	1AL03000066	DO	10/23/00	AF ATLANTA/WASH 7962	10/23/00	AF ATLANTA/WASH 7962	230.50
12-06	PI	1AL03000067	DO	09/28/00	AF WASH/AL 6373	09/28/00	AF WASH/AL 6373	176.00
12-06	PI	1AL03000067	DO	10/04/00	AF HOUSTON/WASH 4308	10/04/00	AF HOUSTON/WASH 4308	176.00
12-06	PI	1AL03000067	DO	10/06/00	AF BALTIMORE/AL J459	10/06/00	AF BALTIMORE/AL J459	122.50
12-06	PI	1AL03000067	DO	10/10/00	AF HOUSTON/BALTIMORE NSXM	10/10/00	AF HOUSTON/BALTIMORE NSXM	101.50
12-06	PI	1AL03000067	DO	09/28/00	LOGGING	10/10/00	LOGGING	60.14
12-19	PI	1AL03000075	DANIEL J GANS	11/29/00	12/01/00	12/01/00	AF DC/MOBILE 0592	317.00
12-19	PI	1AL03000075	DO	11/30/00	LOGGING	12/01/00	LOGGING	113.52
12-19	PI	1AL03000075	DO	11/29/00	RENTAL CAR	12/01/00	RENTAL CAR	162.62
12-19	PI	1AL03000075	DO	12/01/00	GAS	12/01/00	GAS	20.10
12-19	PI	1AL03000070	LELAND T WHALEY	11/12/00	11/13/00	11/12/00	LOGGING	228.68
12-19	PI	1AL03000071	DO	11/13/00	MEALS	11/13/00	MEALS	21.87
12-19	PI	1AL03000072	DO	11/19/00	LOGGING	11/20/00	LOGGING	101.37
12-19	PI	1AL03000073	DO	11/19/00	MEAL	11/19/00	MEAL	7.32
12-19	PI	1AL03000074	DO	11/20/00	PARKING	11/20/00	PARKING	5.00
12-19	PI	1AL03000076	RANDALL JIMS	12/02/00	LOGGING	12/04/00	LOGGING	222.42
12-19	PI	1AL03000076	DO	12/02/00	MEALS	12/03/00	MEALS	86.83
12-19	PI	1AL03000076	DO	12/02/00	MILEAGE	12/04/00	MILEAGE	199.02
12-19	PI	1AL03000076	DO	12/02/00	TRAVEL TOTALS	12/04/00	TRAVEL TOTALS	10,945.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-17	P1	JAL03000009	09/08/00	PAGERS	35.12	
10-17	P1	JAL03000007	10/04/00	CABLE SERVICE	30.20	
10-17	P1	JAL03000008	10/01/00	CABLE	40.13	
10-17	P1	JAL03000018	10/07/00	MAILING COSTS	63.65	
10-17	P1	JAL03000018	08/30/00	DELIVERY SERVICE	3.67	
10-17	P1	JAL03000010	08/15/00	PHONE CALLS	59.86	
10-18	P1	JAL03000019	09/13/00	CELLULAR SERVICE	102.95	
10-18	P1	JAL03000020	09/02/00	CELLULAR SERVICE	98.54	
10-18	P1	JAL03000021	09/02/00	CELLULAR SERVICE	280.99	
10-18	P1	JAL03000022	10/02/00	CELLULAR SERVICE	97.53	
10-18	P1	JAL03000023	10/02/00	CELLULAR SERVICE	114.22	
10-31	S5	00305003515	09/01/00	CELLULAR SERVICE	108.35	
10-31	S5	00305003948	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	695.55	
10-31	S5	00305004387	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	209.00	
10-31	S5	00305004826	09/01/00	DC TEL EQUIP (TRANSFER)	92.00	
10-31	S5	00305005267	09/01/00	DC TEL SERVICE (TRANSFER)	1,068.30	
10-31	S5	00305005708	09/01/00	DC TEL TOLLS (TRANSFER)	2,371.09	
10-31	S6	AAL97406104	10/01/00	RENT OPELIMA	814.00	
10-31	S6	AAL9740710A	10/01/00	RENT ANNISTON	1,900.00	
11-15	P1	JAL030000038	10/09/00	PAGERS/O/O	48.84	
11-15	P1	JAL030000038	11/09/00	PAGERS/O/O	47.84	
11-15	P1	JAL030000034	11/04/00	CABLE SERVICE	30.20	
11-15	P1	JAL030000032	10/01/00	PAGER	502.22	
11-15	P1	JAL030000033	11/01/00	CABLE CHARGES	40.12	
11-15	P1	JAL030000036	08/24/00	PAGER RENTAL	65.49	
11-15	P1	JAL030000037	09/25/00	PAGER RENTAL	65.49	
11-29	S6	AAL9706011	11/01/00	RENT OPELIKA	814.00	
11-29	S6	AAL97407011	11/01/00	RENT ANNISTON	1,900.00	
11-30	S5	00335003515	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.35	
11-30	S5	00335003948	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	771.45	
11-30	S5	00335004387	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004825	10/01/00	DC TEL EQUIP (TRANSFER)	244.00	
11-30	S5	00335005266	10/01/00	DC TEL SERVICE (TRANSFER)	220.00	
11-30	S5	00335005707	10/01/00	DC TEL TOLLS (TRANSFER)	1,408.60	
11-30	P1	JAL030000041	11/02/00	CELLULAR PHONE SERVICE	97.53	
11-30	P1	JAL030000042	10/13/00	CELLULAR PHONE SERVICE	101.28	
11-30	P1	JAL030000043	11/02/00	CELLULAR PHONE SERVICE	73.59	
11-30	P1	JAL030000044	11/13/00	CELLULAR PHONE SERVICE	3.74	
11-30	P1	JAL030000048	09/30/00	DELIVERY SERVICE	101.28	
11-30	P1	JAL030000049	10/11/00	DELIVERY SERVICE	11.00	
11-30	P1	JAL030000050	10/11/00	DELIVERY SERVICE	44.87	
11-30	P1	JAL030000051	10/12/00	DELIVERY SERVICE	4.90	

11-30	P1	1A03000052	DO	10/19/00	1025/00	DELIVERY SERVICE	7.42
11-30	P1	1A03000053	DO	10/30/00	1031/00	DELIVERY SERVICE	6.62
11-30	P1	1A03000054	DO	10/30/00	11/08/00	DELIVERY SERVICE	13.31
11-30	P1	1A03000055	DO	10/30/00	1031/00	DELIVERY SERVICE	3.62
12-05	P1	1A03000058	BELL SOUTH WIRELESS DATA	10/01/00	1031/00	PAGER SERVICE	22.41
12-05	P1	1A03000059	CABLE ONE	12/01/00	1231/00	CABLE SERVICE	37.13
12-05	P1	1A03000067	FEDERAL EXPRESS CORP	11/14/00	11/16/00	DELIVERY SERVICE	12.93
12-20	P1	1A03000068	POSTMASTER, WASHINGTON, D.C.	07/20/00	07/20/00	STAMPS	33.00
12-20	P1	1A03000069	DO	07/31/00	07/31/00	POSTAGE	33.00
12-21	P1	1A03000077	HON. BOB RILEY	11/14/00	11/14/00	EPA.COM	8.85
12-22	S6	AA037406012	GENERAL SERVICES ADMIN	12/01/00	1231/00	RENT OPELKA	814.00
12-22	S6	AA037407012	DO	12/01/00	1231/00	RENT ANNISTON	1,900.00
12-28	P1	1A03000081	ARCH	12/09/00	01/08/01	PAGERS	23.84
12-28	P1	1A03000088	AT&T CABLE SERVICES	12/04/00	01/03/01	CABLE SERVICE	30.20
12-28	P1	1A03000089	BELL SOUTH MOBILITY	12/02/00	01/01/01	CELLULAR PHONE SERVICE	84.54
12-28	P1	1A03000090	POSTMASTER	01/01/01	1231/01	POST OFFICE BOX	114.00
12-28	P1	1A03000090	SKYTEL	10/26/00	11/22/00	PAGER RENTAL	34.34
12-31	S5	00366003512		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRR)	108.35
12-31	S5	00366003945		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRR)	709.25
12-31	S5	00366004384		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004823		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	00366005265		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	220.00
12-31	S5	00366005707		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,882.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,221.13
10-27	OP	1G090900002	PRINTING AND REPRODUCTION	08/02/00	08/02/00	PRINTING	67.00
10-31	S3	00350000075	PUBLIC PRINTER	10/01/00	1031/00	PHOTOGRAPHIC (TRANSFER)	47.00
11-30	S3	00335000056	DAVID L. ANDRIUKTIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	123.80
11-30	P1	1A030000045	DO	10/12/00	10/12/00	BUSINESS CARDS-WHALEY	33.50
12-28	P1	1A030000091	DO	12/15/00	12/15/00	PRINTING	46.25
						PRINTING AND REPRODUCTION TOTALS:	317.55
10-17	P1	1A030000011	MAGNOLIA CLIPPING SERVICE	09/01/00	09/30/01	CLIPPING SERVICE	103.50
11-15	P1	1A030000039	DO	10/01/00	10/31/00	CLIPPING SERVICE	133.00
12-28	P1	1A030000087	DO	11/01/00	11/30/00	CLIPPING SERVICE	132.00
						OTHER SERVICES TOTALS:	368.50
10-13	P1	1A030000001	SUPPLIES AND MATERIALS	06/13/00	06/13/00	OFFICED SUPPLIES	7.00
10-17	P1	1A030000016	JOSEPH P BRYARS	10/03/00	10/03/00	SURGE PROTECTOR	21.36
10-17	P1	1A030000012	CHERYL S CUNNINGHAM	09/18/00	09/18/00	NEWS SERVICE	52.88
10-19	HR	244929	PR NEWSWIRE	07/30/00	07/29/01	REFUND; OVERPAYMENT	-895.00
10-31	S1	003050000158	BULLETIN NEWS NETWORK	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	587.72
11-15	P1	1A030000035	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	100.60
11-17	P1	1A030000040	METRO MONITOR	11/03/00	11/03/00	NEWS SERVICE	50.00
11-28	P2	OSW011607	CAMERA CLUB COM	10/02/00	10/02/00	CAMERA	278.99
11-30	S1	003350000153	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,016.99
11-30	P1	1A030000046	HEMP'S OFFICENTER	09/25/00	10/31/00	BOTTLED WATER	46.90
11-30	P1	1A030000047	CAPITOL MARKING PRO	11/03/00	11/03/00	OFFICE SUPPLIES	34.90
12-05	P2	OSSPA40935		11/02/00	11/09/00	2660 REPLACEMENT INK PAD	21.14

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
12-05	P2	OSSPA40946	11/03/00	SIGNATURE STAMP W/MC	10.50	
12-05	P2	OSSPA40946	11/03/00	SIGNATURE STAMP	8.00	
12-05	P2	OSSPA40946	11/03/00	4 LINE RUBBER STAMP	6.75	
12-06	P1	JAL03000065	07/27/00	MEETING/CONSTITUENTS	61.97	
12-06	P1	JAL03000066	10/17/00	MEETING/CONSTITUENTS	48.68	
12-21	P1	JAL03000078	12/12/00	HEATER	21.49	
12-21	P1	JAL03000077	11/13/00	COMPUTER SOFTWARE	72.21	
12-28	P1	JAL03000086	11/01/00	BOTTLED WATER	18.50	
12-28	P1	JAL03000082	05/05/01	SUBSCRIPTION	1,696.00	
12-28	P1	JAL03000084	11/03/00	OFFICE SUPPLIES	34.90	
12-28	P1	JAL03000085	12/04/00	NEWS SERVICE	50.00	
12-28	P1	JAL03000083	04/18/02	SUBSCRIPTION	1,497.00	
12-31	S1	00366000155	12/01/00	OFFICE SUPPLY (TRANSFER)	670.11	
EQUIPMENT					5,519.59	
10-31	S2	0030500326	10/01/00	EQUIPMENT (TRANSFER)	4,137.45	
11-30	S2	0033500325	11/01/00	EQUIPMENT (TRANSFER)	4,136.47	
12-31	S2	00366000194	12/01/00	EQUIPMENT (TRANSFER)	4,135.20	
EQUIPMENT TOTALS:					12,409.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,799.87	
OFFICE TOTALS:					218,799.87	
2000 HON. LYNN N. RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					73,443.32	
PERSONNEL COMPENSATION					520,930.89	
TRAVEL					17,478.42	
RENT, COMMUNICATION, UTILITIES					34,588.37	
PRINTING AND REPRODUCTION					19,043.90	
OTHER SERVICES					149.00	
SUPPLIES AND MATERIALS					27,046.93	
EQUIPMENT					104,269.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,950.43	
OFFICE TOTALS:					796,950.43	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					411.40	
10-27	DP	OUSPS100015	09/01/00	FRANKED MAIL	528.01	
11-21	DP	OUSPS100015	10/01/00	FRANKED MAIL	499.71	
12-28	DP	OUSPS110015	11/01/00	FRANKED MAIL	1,439.12	
PERSONNEL COMPENSATION					8,750.01	
(BELL,PETER					8,750.01	
MEDIA COORDINATOR/SYSTEMS ADMIN					8,750.01	
FRAMED MAIL TOTALS:					1,439.12	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN N RIVERS—Con.						
10-31	SS	0035004827	09/01/00	DC TEL EQUIP (TRANSFER)	38.00	
10-31	SS	0030500568	09/01/00	DC TEL SERVICE (TRANSFER)	193.00	
10-31	SS	00305005709	09/30/00	DC TEL TOLLS (TRANSFER)	76.69	
11-08	P1	1M13000028	09/26/00	CELLULAR PHONE	57.50	
11-20	P9	M130160011	11/30/00	RENT-YPSILANTI	1,576.35	
11-30	SS	00335003949	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	127.62	
11-30	SS	00335004388	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	SS	00335004826	10/01/00	DC TEL EQUIP (TRANSFER)	38.00	
11-30	SS	00335005267	10/31/00	DC TEL SERVICE (TRANSFER)	193.00	
11-30	SS	00335005708	10/01/00	DC TEL TOLLS (TRANSFER)	267.33	
12-06	P1	1M13000037	11/15/00	OVERNIGHT SHIPPING	16.75	
12-11	P2	HOV0000318	10/24/00	STARTAC 7868	229.99	
12-31	SS	00366003946	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	93.36	
12-31	SS	00366004385	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	SS	00366004824	11/30/00	DC TEL EQUIP (TRANSFER)	38.00	
12-31	SS	00366005266	11/01/00	DC TEL SERVICE (TRANSFER)	193.00	
12-31	SS	00366005708	11/01/00	DC TEL TOLLS (TRANSFER)	138.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,539.10	
PRINTING AND REPRODUCTION						
10-05	P1	1M13000003	09/19/00	PRINTING	392.25	
				DAVID L. ANDRIUKTIS, INC.	392.25	
SUPPLIES AND MATERIALS						
10-20	P1	1M13000006	08/02/00	OFFICE SUPPLIES	44.71	
10-20	P1	1M13000007	10/02/00	NEWSPAPER SUBSCRIPTION	52.00	
10-25	P1	1M13000014	09/14/00	OFFICE SUPPLIES	31.50	
10-25	P1	1M13000014	09/23/00	OFFICE SUPPLIES	55.50	
10-26	P1	1M13000013	10/11/01	1 YEAR SUBSCRIPTION	48.00	
10-31	S1	00305000389	09/30/00	OFFICE SUPPLY (TRANSFER)	294.47	
11-08	P1	1M13000027	10/12/00	BOTTLED WATER	49.00	
11-08	P1	1M13000026	09/01/00	SUBSCRIPTION	32.00	
11-08	P1	1M13000025	09/27/00	OFFICE SUPPLIES	11.99	
11-08	P1	1M13000023	10/05/00	OFFICE SUPPLIES	25.98	
11-08	P1	1M13000024	10/02/00	NEWSPAPER SUBSCRIPTION	52.00	
11-21	P1	1M13000032	10/31/00	BOTTLED WATER	49.00	
11-30	S1	00335000383	11/01/00	OFFICE SUPPLY (TRANSFER)	26.44	
12-06	P1	1M13000035	11/16/00	OFFICE SUPPLIES	2.99	
12-15	P1	1M13000038	11/22/00	OFFICE SUPPLIES	67.27	
12-20	P1	1M13000041	12/11/00	OFFICE SUPPLIES	21.17	
12-28	P1	1M13000048	11/10/00	BOTTLED WATER	55.50	
12-28	P1	1M13000047	01/05/01	1 YEAR SUBSCRIPTION	890.00	
12-28	P1	1M13000043	01/03/01	SUBSCRIPTION	495.00	
12-28	P1	1M13000044	12/25/00	CO HOUSE ACTION REPORTS	4,758.75	
12-28	P1	1M13000045	01/15/01	DAILY MONITOR	1,955.32	
				PRINTING AND REPRODUCTION TOTALS:		



12-28	PI	1M13000046	DO	01/12/02	CO HOUSE ACTION REPORTS	1,793.52
12-28	PI	1M13000050	DOW JONES & COMPANY, INC.	01/28/01	1 YEAR SUBSCRIPTION	175.00
12-28	PI	1M13000049	NATIONAL JOURNAL GROUP	02/11/01	CONGRESS DAILY	1,497.00
12-31	S1	0036600384		12/31/00	OFFICE SUPPLY (TRANSFER)	424.82
<b>EQUIPMENT</b>						
10-31	S2	0030500318		10/01/00	EQUIPMENT (TRANSFER)	4,791.93
11-30	S2	00335003521		11/30/00	EQUIPMENT (TRANSFER)	4,791.93
12-31	S2	00366003451		12/31/00	EQUIPMENT (TRANSFER)	58,368.11
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
						228,688.17
<b>OFFICE TOTALS:</b>						<u>228,688.17</u>

2000 HON. CIRO D. RODRIGUEZ  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090015	FRANKED MAIL	09/01/00	FRANKED MAIL	37,614.32
11-21	OP	0USPS100015	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	665,941.84
12-28	OP	0USPS110015	DO	11/30/00	FRANKED MAIL	27,612.32
<b>PERSONNEL COMPENSATION</b>						
			(ALLAN ELVA G.	11/01/00	CHC LEGISLATIVE ASSISTANT	835.00
			(ARCHIELD,RUBEN LOUIS	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,687.49
			(CUELLAR, RUDY R	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,624.99
			(GALVAN-RICO,DORA ELIA	10/01/00	DISTRICT EXECUTIVE ASSISTANT	7,374.99
			(GARCIA,RACHEL	10/01/00	STAFF ASSISTANT/LEG CORRES	6,000.00
			(GARZA,EVELYN MARIE	10/01/00	PART-TIME EMPLOYEE	2,374.99
			(GHAFFOR, ASM	10/01/00	LEGISLATIVE ASSISTANT	8,022.08
			(GILLMAN,MARK	10/01/00	LEGISLATIVE DIRECTOR	16,875.00
			(LAWSON,DAWN ANN	10/01/00	LEGISLATIVE CORRESPONDENT	7,249.99
			(LONGORIA,ANITA SAVAGE	11/06/00	SHARED EMPLOYEE	2,138.89
			(LONGORIA,PATRICIA W	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,875.01
			(MARQUEZ,LAURA R	10/01/00	PART-TIME EMPLOYEE	1,333.34
			(MCARLANDO,DAVID	10/01/00	PRESS SECRETARY	11,166.66
			(MENDELSOHN,JEFFREY R	10/01/00	CHIEF OF STAFF	29,500.01
			(MITCHELL,TAMARA	10/01/00	PAID INTERN	1,500.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
						931,785.45
<b>OFFICE TOTALS:</b>						<u>931,785.45</u>

10-27	OP	0USPS090015	FRANKED MAIL	09/01/00	FRANKED MAIL	306.52
11-21	OP	0USPS100015	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	421.11
12-28	OP	0USPS110015	DO	11/30/00	FRANKED MAIL	1,062.10
<b>PERSONNEL COMPENSATION</b>						
			(ALLAN ELVA G.	11/01/00	CHC LEGISLATIVE ASSISTANT	835.00
			(ARCHIELD,RUBEN LOUIS	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,687.49
			(CUELLAR, RUDY R	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,624.99
			(GALVAN-RICO,DORA ELIA	10/01/00	DISTRICT EXECUTIVE ASSISTANT	7,374.99
			(GARCIA,RACHEL	10/01/00	STAFF ASSISTANT/LEG CORRES	6,000.00
			(GARZA,EVELYN MARIE	10/01/00	PART-TIME EMPLOYEE	2,374.99
			(GHAFFOR, ASM	10/01/00	LEGISLATIVE ASSISTANT	8,022.08
			(GILLMAN,MARK	10/01/00	LEGISLATIVE DIRECTOR	16,875.00
			(LAWSON,DAWN ANN	10/01/00	LEGISLATIVE CORRESPONDENT	7,249.99
			(LONGORIA,ANITA SAVAGE	11/06/00	SHARED EMPLOYEE	2,138.89
			(LONGORIA,PATRICIA W	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,875.01
			(MARQUEZ,LAURA R	10/01/00	PART-TIME EMPLOYEE	1,333.34
			(MCARLANDO,DAVID	10/01/00	PRESS SECRETARY	11,166.66
			(MENDELSOHN,JEFFREY R	10/01/00	CHIEF OF STAFF	29,500.01
			(MITCHELL,TAMARA	10/01/00	PAID INTERN	1,500.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
						931,785.45
<b>OFFICE TOTALS:</b>						<u>931,785.45</u>

<b>SUPPLIES AND MATERIALS TOTALS:</b>						
						12,908.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRO D. RODRIGUEZ—Con.						
		(MORALES,HECTOR	10/01/00	DIRECTOR OF SPECIAL PROJECTS	10,291.51	
		(PENA,NORMA	10/01/00	CONSTITUENT SERVICES LIAISON	5,999.99	
		(PEREZ,ALEJANDRO	12/01/00	CHC EXECUTIVE DIRECTOR	465.00	
		(REYES,NORMA E	10/01/00	DISTRICT DIRECTOR	17,750.00	
		(RODRIGUEZ,JOSE M	10/01/00	SOUTH TEXAS LIAISON	7,130.00	
		(SFIGUENZ,MARIA DEL CARMEN	10/01/00	DISTRICT EXECUTIVE ASSISTANT	8,312.49	
		(WIRZ,CINDY ANN	10/01/00	CONSTITUENT SERVICE DIRECTOR	7,750.01	
				PERSONNEL COMPENSATION TOTALS:	175,257.44	
TRAVEL						
10-05	P1	TX28000002	09/14/00	CABFARE	30.00	
10-05	P1	TX28000002	09/18/00	CABFARE	18.00	
10-05	P1	TX28000004	09/05/00	09/18/00	CABFARE	4.40
10-05	P1	TX28000005	08/31/00	08/31/00	MEAL	5.00
10-05	P1	TX28000006	08/24/00	08/24/00	PARKING	53.63
10-05	P1	TX28000003	08/29/00	08/29/00	MILEAGE	41.16
10-05	P1	TX28000008	08/24/00	CAR RENTAL	2.00	
10-05	P1	TX28000008	08/24/00	PARKING	2.00	
10-05	P1	TX28000008	09/13/00	09/13/00	PARKING	4.00
10-05	P1	TX28000008	08/30/00	08/30/00	GASOLINE	14.52
10-05	P1	TX28000008	08/26/00	08/26/00	MILEAGE	21.76
10-19	P1	TX28000011	09/26/00	09/27/00	MILEAGE	85.48
10-19	P1	TX28000012	08/14/00	10/01/00	MILEAGE	45.44
10-19	P1	TX28000012	09/28/00	09/28/00	GAS	20.00
10-19	P1	TX28000018	10/10/00	10/10/00	CABFARE	15.00
10-19	P1	TX28000018	10/06/00	10/06/00	CABFARE	10.00
10-19	P1	TX28000018	10/05/00	10/05/00	CABFARE	10.00
10-19	P1	TX28000018	09/20/00	09/20/00	CABFARE	16.00
10-19	P1	TX28000018	09/21/00	09/21/00	CABFARE	10.00
10-19	P1	TX28000020	10/06/00	10/10/00	AF DCISA 4833	375.00
10-19	P1	TX28000020	09/28/00	09/28/00	AF DCISA 4349	108.00
10-19	P1	TX28000020	09/18/00	09/18/00	AF SAOCC 9669	108.00
10-19	P1	TX28000020	09/22/00	09/25/00	AF DCISA 4165	162.50
10-19	P1	TX28000020	09/14/00	09/14/00	AF SAOCC 3433	108.00
10-19	P1	TX28000019	10/11/00	10/11/00	CAR RENTAL	60.01
10-19	P1	TX28000019	10/11/00	10/11/00	CABFARE	29.00
10-19	P1	TX28000019	10/11/00	10/11/00	MEAL	3.94
10-19	P1	TX28000019	10/11/00	10/11/00	PARKING	4.00
10-19	P1	TX28000019	10/11/00	10/11/00	GASOLINE	3.65
10-19	P1	TX28000013	08/23/00	09/20/00	MILEAGE	174.86
10-19	P1	TX28000014	09/20/00	09/20/00	MEAL	10.56
10-19	P1	TX28000015	08/24/00	08/24/00	MEAL	9.60
10-26	P1	TX28000037	10/20/00	10/20/00	PARKING	2.60
10-26	P1	TX28000037	10/20/00	10/20/00	MEALS	20.95
10-26	P1	TX28000037	10/18/00	10/18/00	MEAL	4.00

10-26	PI	TX28000037	DO	10/21/00	GAS	24.40
10-26	PI	TX28000037	DO	10/17/00	CAR RENTAL	167.21
10-26	PI	TX28000045	DO	10/19/00	MEALS	82.00
10-26	PI	TX28000040	HON. CIRJO RODRIGUEZ	10/17/00	AF DC/SA 8199-GARCIA	375.00
10-26	PI	TX28000036	JEFFREY R MENDELSONH	10/16/00	AF DC/SA 8065	306.00
10-26	PI	TX28000036	DO	10/11/00	AF DC/SA 8589	306.00
10-26	PI	TX28000039	DO	10/20/00	GAS	17.19
10-26	PI	TX28000039	DO	10/16/00	CAR RENTAL	240.06
10-26	PI	TX28000038	DO	10/20/00	MEAL	16.44
10-26	PI	TX28000044	RACHEL GARCIA	10/18/00	MEALS	33.80
10-26	PI	TX28000044	DO	10/17/00	LODGING	249.03
10-26	PI	TX28000044	DO	10/22/00	PARKING	4.00
10-31	PI	TX28000047	HON. CIRJO RODRIGUEZ	10/24/00	CABFARE	15.00
10-31	PI	TX28000047	DO	10/17/00	AF DC/SAVDC 0031	375.00
11-01	PI	TX28000053	DO	09/27/00	CAB FARE	28.00
11-01	PI	TX28000056	DO	10/24/00	AF SA/DC 8779	186.00
11-01	PI	TX28000059	NORMA PENA	09/20/00	MEAL	8.85
11-01	PI	TX28000060	DO	09/20/00	MEAL	81.35
11-01	PI	TX28000052	RACHEL GARCIA	10/17/00	CAB FARE	18.00
11-02	PI	TX28000055	HECTOR MORALES	09/28/00	CAR RENTAL	143.40
11-16	PI	TX28000066	DO	09/27/00	AUTO MILEAGE	62.08
11-16	PI	TX28000064	HON. CIRJO RODRIGUEZ	08/29/00	MILEAGE	158.64
11-16	PI	TX28000064	DO	11/02/00	AF SA/DC 5870	194.00
11-16	PI	TX28000064	DO	11/02/00	AF DC/SA 5915	157.00
11-17	PI	TX28000067	NORMA PENA	08/24/00	AUTO MILEAGE	62.99
11-17	PI	TX28000077	JEFFREY R MENDELSONH	11/08/00	MEAL	6.73
11-17	PI	TX28000077	DO	11/08/00	MEAL	2.45
11-17	PI	TX28000077	DO	11/08/00	TAXICAB	15.00
11-17	PI	TX28000077	DO	11/03/00	AF OW DC/SA 0749	153.00
11-17	PI	TX28000077	DO	11/08/00	AF OW SA/DC 7051	157.00
11-27	PI	TX28000084	DAVID MCFARLAND	11/09/00	AF DC TO SA 8024	157.00
11-27	PI	TX28000084	DO	11/12/00	AF SA TO DC 8025	157.00
11-27	PI	TX28000085	DO	11/10/00	MEAL	11.95
11-27	PI	TX28000085	DO	11/10/00	MEAL	3.00
11-27	PI	TX28000085	DO	11/11/00	GASOLINE	13.21
11-27	PI	TX28000085	DO	11/09/00	CAR RENTAL	135.53
11-27	PI	TX28000080	HECTOR MORALES	10/19/00	MILEAGE	86.40
11-27	PI	TX28000086	HON. CIRJO RODRIGUEZ	11/12/00	AF SA/DC 5500	198.90
11-27	PI	TX28000086	DO	11/10/00	GASOLINE	19.17
11-27	PI	TX28000086	DO	11/11/00	GASOLINE	19.41
11-27	PI	TX28000086	DO	11/10/00	MEAL	38.91
11-27	PI	TX28000081	JEFFREY R MENDELSONH	11/03/00	TAXICAB	14.00
11-27	PI	TX28000079	NORMA PENA	10/16/00	MILEAGE	27.30
12-01	PI	TX28000091	HON. CIRJO RODRIGUEZ	03/12/00	PARKING	7.00
12-01	PI	TX28000094	DO	11/17/00	PARKING	5.00
12-01	PI	TX28000094	DO	10/02/00	AF OW SA TO DC 5608	186.00
12-01	PI	TX28000092	JOSE M RODRIGUEZ	11/02/00	MILEAGE 220 X 325	71.51
12-01	PI	TX28000093	DO	11/15/00	MEAL	5.47
12-06	PI	TX28000104	HON. CIRJO RODRIGUEZ	11/21/00	AF SA/DC 4339	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRIO D. RODRIGUEZ—Con.						
12-06	P1	TX28000104	00	11/08/00	AF SAVDALLAS 5945	136.00
12-06	P1	TX28000105	00	11/22/00	TAXICAB	15.00
12-06	P1	TX28000105	00	11/12/00	TAXICAB	15.00
12-13	P1	TX28000108	00	11/10/00	MILEAGE	19.32
12-13	P1	TX28000106	00	09/30/00	GASOLINE	10.00
12-13	P1	TX28000107	00	10/25/00	MEAL	10.56
12-13	P1	TX28000112	00	09/28/00	MILEAGE	243.44
12-13	P1	TX28000113	00	09/28/00	GAS	30.00
12-13	P1	TX28000114	00	09/28/00	MEALS	18.41
12-14	P1	TX28000119	00	11/30/00	MEAL	7.63
12-14	P1	TX28000120	00	12/01/00	MEAL	8.62
12-14	P1	TX28000121	00	12/02/00	GASOLINE	3.06
12-14	P1	TX28000122	00	11/30/00	MEAL	5.41
12-14	P1	TX28000123	00	12/01/00	CAR RENTAL	41.34
12-14	P1	TX28000124	00	12/01/00	LODGING	72.51
12-14	P1	TX28000125	00	11/30/00	AF DC TO SA 1698	154.50
12-14	P1	TX28000126	00	12/02/00	TAXICAB	15.00
12-14	P1	TX28000128	00	12/02/00	AF SAOC 3747	157.00
12-14	P1	TX28000127	00	12/06/00	AF RT DC/SA 3879	306.00
12-28	P1	TX28000134	00	10/02/00	AIRFARE SA TO DC 5608	166.00
12-28	P1	TX28000134	00	10/12/00	AIRFARE DC TO SA 7864	375.00
12-28	P1	TX28000140	00	12/08/00	AIRFARE (RT) DC TO SA	317.00
12-28	P1	TX28000135	00	12/07/00	TAXICAB	15.00
12-28	P1	TX28000135	00	12/06/00	MEAL	5.45
12-28	P1	TX28000135	00	12/06/00	CAR RENTAL	50.26
12-28	P1	TX28000135	00	12/07/00	GASOLINE	13.99
12-28	P1	TX28000138	00	12/07/00	PARKING	10.00
12-28	P1	TX28000139	00	12/12/00	AIRFARE (RT) SA TO DALLAS 1367	112.00
12-28	P1	TX28000139	00	12/08/00	AIRFARE (RT) SA TO DALLAS 1367	8,963.74
TRANSPORTATION OF THINGS						
10-20	P1	TX28000031	00	09/05/00	MOVING COST/COMPUTER D.O.	250.00
TRANSPORTATION OF THINGS TOTALS:						
10-17	P1	TX28000009	00	09/11/00	UTILITY SERVICE	359.54
10-19	P1	TX28000017	00	09/05/00	PURCHASE OF PO BOX	24.00
10-20	P1	TX28000024	00	09/11/00	OVERNIGHT DELIVERY	21.72
10-20	P1	TX28000025	00	09/20/00	OVERNIGHT DELIVERY	7.29
10-20	P1	TX28000026	00	09/01/00	OVERNIGHT DELIVERY	7.12
10-20	P1	TX28000027	00	08/24/00	OVERNIGHT DELIVERY	14.48
10-20	P1	TX28000028	00	09/14/00	OVERNIGHT DELIVERY	3.67
10-21	P9	TX2802R0010	00	10/01/00	SAN ANTONIO - RENT	3,000.00
10-21	P9	TX2801R0010	00	10/01/00	SAN DIEGO - RENT	400.00
10-26	P1	TX28000042	00	09/21/00	OVERNIGHT DELIVERY	47.46

10-31	S4	00305001020	RECORDING (TRANSFER)	09/30/00	09/30/00	132.50
10-31	S5	00305003516	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	63.78
10-31	S5	00305003950	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	1,027.17
10-31	S5	00305004389	DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	1,495.62
10-31	S5	00305004828	DC TEL EQUIP (TRANSFER)	09/30/00	09/30/00	44.00
10-31	S5	00305005269	DC TEL SERVICE (TRANSFER)	09/30/00	09/30/00	171.00
10-31	S5	00305005710	DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	183.48
11-01	P1	TX280000057	FEDERAL EXPRESS CORP	10/05/00	10/12/00	11.10
11-14	P1	TX280000063	CITY PUBLIC SERVICE	10/10/00	11/08/00	274.61
11-17	P1	TX280000074	FEDERAL EXPRESS CORP	10/13/00	10/19/00	103.19
11-17	P1	TX280000075	DO	10/16/00	10/24/00	14.16
11-20	P9	TX2802R0011	MISSION TERRACE, L.P.	11/01/00	11/30/00	3,000.00
11-20	P9	TX2801R0011	PEREGRINE ENTERPRISES	11/01/00	11/30/00	400.00
11-28	P1	TX280000089	FEDERAL EXPRESS CORP	10/27/00	10/27/00	3.67
11-30	S5	00335003516	FEDERAL EXPRESS CORP	10/01/00	10/31/00	89.58
11-30	S5	00335003950	FEDERAL EXPRESS CORP	10/01/00	10/31/00	1,083.48
11-30	S5	00335004389	FEDERAL EXPRESS CORP	10/01/00	10/31/00	1,495.62
11-30	S5	00335004827	FEDERAL EXPRESS CORP	10/01/00	10/31/00	74.00
11-30	S5	00335005268	FEDERAL EXPRESS CORP	10/01/00	10/31/00	171.00
11-30	S5	00335005709	FEDERAL EXPRESS CORP	10/01/00	10/31/00	233.41
12-01	P1	TX280000095	DORA GALVAN	11/22/00	11/22/00	3.20
12-01	P1	TX280000099	FEDERAL EXPRESS CORP	10/30/00	11/07/00	18.32
12-06	P1	TX28000101	DO	08/07/00	08/24/00	15.00
12-13	P1	TX28001102	DO	11/03/00	11/16/00	29.35
12-13	P1	TX28001110	DO	12/02/00	12/02/00	3.20
12-14	P1	TX28000129	FEDERAL EXPRESS CORP	11/16/00	11/21/00	14.48
12-20	P1	TX28000133	FEDERAL EXPRESS CORP	11/08/00	12/11/00	287.73
12-20	P9	TX2802R0012	CITY PUBLIC SERVICE	12/01/00	12/31/00	3,000.00
12-20	P9	TX2801R0012	MISSION TERRACE, L.P.	12/01/00	12/31/00	400.00
12-31	S5	00366003513	PEREGRINE ENTERPRISES	11/01/00	11/30/00	63.78
12-31	S5	00366003947	PEREGRINE ENTERPRISES	11/01/00	11/30/00	978.76
12-31	S5	00366004386	PEREGRINE ENTERPRISES	11/01/00	11/30/00	1,495.62
12-31	S5	00366004825	PEREGRINE ENTERPRISES	11/01/00	11/30/00	74.00
12-31	S5	00366005267	PEREGRINE ENTERPRISES	11/01/00	11/30/00	171.00
12-31	S5	00366005709	PEREGRINE ENTERPRISES	11/01/00	11/30/00	196.11
12-31	S5	00366005709	PEREGRINE ENTERPRISES	11/01/00	11/30/00	20,707.20

PRINTING AND REPRODUCTION

10-04	P5	0M4817509A	CANTELL/CUTTER PRINTING	08/02/00	08/02/00	2,518.00
10-04	P5	0M4817510A	DO	08/03/00	08/03/00	8,121.00
10-05	P5	0M4817508A	DO	07/31/00	07/31/00	2,966.00
10-10	P5	0M4817508AA	DO	08/07/00	08/07/00	19.80
10-31	S3	00305000238	IMPRESSIONS PUBLISHING	10/01/00	10/31/00	150.00
11-08	P1	TX280000662	DAVID L. ANDRUKITIS, INC.	07/21/00	08/31/00	176.50
11-17	P1	TX280000668	DAVID L. ANDRUKITIS, INC.	11/06/00	11/06/00	46.25
11-28	P1	TX280000090	DAVID SIMS	11/08/00	11/08/00	575.00
12-01	P1	TX280001100	DORA GALVAN	06/08/00	07/25/00	7.86
12-01	P1	TX280000095	DORA GALVAN	11/20/00	11/20/00	18.20
12-31	S3	00366000194	DORA GALVAN	12/01/00	12/31/00	17,510.61

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.						
2000 HON. CIRO D. RODRIGUEZ—Con.						
OTHER SERVICES						
10-20	P1	ITX28000023	08/01/00	JANITORIAL SERVICES	798.75	
10-26	P1	ITX28000041	09/30/00	JANITORIAL SERVICES	54.00	
11-01	P1	ITX28000050	09/05/00	CLEANING AND REPAIR	35.00	
11-01	P1	ITX28000059	09/30/00	PRESS CLIPPING SERVICE	83.30	
11-17	P1	ITX28000069	10/31/00	OFFICE PUBLICATION	111.52	
11-27	P1	ITX28000078	10/01/00	JANITORIAL SERVICES	54.00	
11-28	P1	ITX28000087	11/01/00	SECURITY/SOUTH TEXAS	5.00	
12-28	P1	ITX28000137	11/30/00	JANITORIAL SERVICES	42.00	
OTHER SERVICES TOTALS:						
					1,183.57	
SUPPLIES AND MATERIALS						
10-05	P1	ITX28000007	08/01/00	BOTTLED WATER	37.00	
10-05	P1	ITX28000004	09/05/00	FOOD AND BEVERAGE	56.87	
10-05	P1	ITX28000001	09/17/00	OFFICE SUPPLIES	24.71	
10-05	P1	ITX28000011	09/17/00	OFFICE SUPPLIES	12.68	
10-19	P2	GSSPA40522	09/18/00	TONER FOR EPSON PRINTER COLOR	68.40	
10-19	P1	ITX28000011	09/26/00	SUPPLIES	9.94	
10-19	P1	ITX28000016	09/13/00	OFFICE SUPPLY	7.14	
10-19	P1	ITX28000010	09/28/00	FOOD AND BEVERAGE	37.91	
10-19	P1	ITX28000035	09/28/00	FOOD AND BEVERAGE	46.25	
10-20	P1	ITX28000022	09/01/00	PUBLICATION	45.00	
10-20	P1	ITX28000034	10/14/00	BOTTLED WATER	35.94	
10-20	P1	ITX28000021	10/14/00	ANNUAL SUBSCRIPTION	40.00	
10-20	P1	ITX28000032	08/17/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000029	09/21/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	86.88	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	129.43	
10-20	P1	ITX28000029	08/14/00	SUPPLIES	109.44	
10-24	P1	ITX28000033	09/01/00	ANNUAL SUBSCRIPTION	89.50	
10-26	P2	GSSPA40805	10/16/00	TONER FOR EPSON 1520	68.40	
10-26	P1	ITX28000043	09/06/00	SUPPLIES	12.99	
10-26	P1	ITX28000043	10/02/00	SUPPLIES	64.71	
10-26	P1	ITX28000043	09/29/00	SUPPLIES	80.97	
10-26	P1	ITX28000043	10/11/00	SUPPLIES	59.99	
10-26	P1	ITX28000044	10/19/00	SUPPLIES	24.98	
10-31	S1	00305000472	09/01/00	OFFICE SUPPLY (TRANSFER)	797.41	
10-31	P1	ITX28000048	09/01/00	BOTTLED WATER	31.00	
10-31	P1	ITX28000049	08/28/00	NEWSPAPER PUBLICATION	47.96	
11-16	P1	ITX28000064	11/09/00	FOOD & BEVERAGE	58.72	
11-16	P1	ITX28000065	11/04/00	OFFICE SUPPLIES	8.42	
11-16	P1	ITX28000067	08/24/00	FOOD & BEVERAGE	9.36	
11-17	P1	ITX28000072	10/23/00	BOTTLED WATER	13.00	
11-17	P1	ITX28000076	11/06/00	OFFICE PUBLICATION	20.00	



11-17	P1	TX28000073	HEBBROWVILLE VIEW	11/06/00	11/06/01	1 YR SUBSCRIPTION	25.00
11-17	P1	TX28000071	OFFICE MAX	10/24/00	10/24/00	SUPPLIES	1,039.68
11-20	P1	TX28000070	ARAMARK CORPORATION	10/19/00	10/19/00	FOOD & BEVERAGE	380.25
11-27	P1	TX28000082	DORA GALVAN	11/10/00	11/10/00	FOOD & BEVERAGE	3.80
11-27	P1	TX28000083	HON. CIRO RODRIGUEZ	11/04/00	11/04/00	FOOD & BEVERAGE	91.49
11-28	P1	TX28000088	CULLIGAN WATER CONDITIONING	10/23/00	10/31/00	BOTTLED WATER	24.87
11-30	S1	0033500466		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,721.80
12-01	P1	TX28000098	AQUA COOL	10/01/00	10/31/00	WATER	31.00
12-01	P1	TX28000095	DORA GALVAN	11/17/00	11/17/00	OFFICE SUPPLIES	9.71
12-01	P1	TX28000091	HON. CIRO RODRIGUEZ	11/17/00	11/17/00	OFFICE SUPPLIES	14.95
12-01	P1	TX28000096	JEFFERY R MENDELSON	11/14/00	11/14/00	FOOD & BEVERAGE	74.98
12-01	P1	TX28000097	OFFICE DEPOT	10/11/00	10/31/00	SUPPLIES AND MATERIALS	1,905.02
12-13	P1	TX28000115	DORA GALVAN	11/10/00	11/15/00	FOOD & BEVERAGE	3.30
12-13	P1	TX28000115	DO	11/28/00	11/28/00	FOOD & BEVERAGE	6.88
12-13	P1	TX28000111	HECTOR MORALES	12/01/00	11/21/00	OFFICE SUPPLIES	14.61
12-13	P1	TX28000111	DO	11/21/00	12/01/00	OFFICE SUPPLIES	7.44
12-13	P1	TX28000116	DO	11/21/00	11/21/00	OFFICE SUPPLIES	3.28
12-13	P1	TX28000109	NORMA E. REYES	12/02/00	12/02/00	FOOD & BEVERAGE	295.00
12-13	P1	TX28000117	DO	11/29/00	11/29/00	OFFICE SUPPLIES	215.62
12-13	P1	TX28000118	SAN ANTONIO EXPRESS-NEWS	11/22/01	11/22/01	NEWSPAPERS-DC OFFICE	171.60
12-14	P1	TX28000132	DOW JONES & COMPANY, INC.	01/27/01	01/27/02	NEWSPAPER PUBLICATION	175.00
12-14	P1	TX28000130	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	PUBLICATION REFERENCE	55.00
12-14	P1	TX28000131	THE WASHINGTON POST	12/25/00	12/25/01	NEWSPAPER PUBLICATION	66.64
12-28	P1	TX28000136	OFFICE DEPOT	11/17/00	11/17/00	SUPPLIES	1,159.43
12-31	S1	0036600468		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	501.63
EQUIPMENT							
10-31	S2	00305003616		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,400.63
11-30	S2	00335003621		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,311.17
12-31	S2	00366003540		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	14,524.71
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-16	HR	244948	HON. CIRO RODRIGUEZ	05/25/99	05/25/99	REIMB. DUPLICATE PAYMENT	-302.00
PRINTING AND REPRODUCTION							
11-02	P1	TX28000061	RIO GRANDE HERALD	08/19/99	08/19/99	TOWNHALL MEETING AD	24.00
SUPPLIES AND MATERIALS							
10-04	P2	OSMONWA0883	HARMONY COMPUTERS	02/05/00	02/05/00	PRINTER	478.22
10-04	P2	OSMONWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
10-04	P2	OSMONWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
TRAVEL TOTALS:							
OFFICE TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CIRO D. RODRIGUEZ—Con.						
2000 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					5,956.03	
FRANKED MAIL					726,711.61	
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL		1,356.10
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL		214,654.06
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL		0.00
PERSONNEL COMPENSATION					18,292.58	
FRANKED MAIL					60,272.41	
PERSONNEL COMPENSATION					1,567.98	
TRAVEL					940.72	
RENT, COMMUNICATION, UTILITIES					40,714.54	
PRINTING AND REPRODUCTION					53,110.22	
OTHER SERVICES					907,663.07	
SUPPLIES AND MATERIALS					262,869.34	
EQUIPMENT					262,869.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					907,663.07	
OFFICE TOTALS:					907,663.07	
PERSONNEL COMPENSATION						
FRANKED MAIL					304.80	
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL		727.18
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL		329.12
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL		1,356.10
PERSONNEL COMPENSATION					12,486.01	
FRANKED MAIL					11,041.49	
CASEWORKER					9,950.01	
SCHEDULER					12,317.51	
LEGISLATIVE AIDE					25,874.92	
PROJECTS & OUTREACH					5,825.84	
ADMINISTRATIVE ASSISTANT					7,093.89	
STAFF ASSISTANT					11,566.08	
LEGISLATIVE ASSISTANT					12,567.49	
RECEPTIONIST-STAFF ASST					15,862.49	
LEGISLATIVE ASSISTANT					12,951.41	
PRESS SECRETARY					15,862.49	
CASEWORKER					14,708.34	
SYSTEMS MANAGER					21,576.76	
STAFF ASSISTANT					15,117.49	
LEGISLATIVE ASSISTANT					16,124.99	
EXECUTIVE ASSISTANT					214,654.06	
LEGISLATIVE DIRECTOR					190.00	
DISTRICT DIRECTOR					95.00	
PERSONNEL COMPENSATION TOTALS:					190.00	
OFFICE TOTALS:					95.00	
PERSONNEL COMPENSATION						
FRANKED MAIL					304.80	
10-18	P1	11N03000012	09/22/00	R/T AF DC TO SOUTH BEND 8958		190.00
10-18	P1	11N03000012	09/28/00	AF WASH TO SOUTH BEND 9694		95.00

10-18	P1	11N03000012	DO		09/30/00	09/30/00	AF SOUTH BEND TO WASH 9610	95.00
10-18	P1	11N03000009	PRISCILLA L J SIMPSON		08/29/00	09/19/00	GASOLINE	194.76
10-24	P1	11N03000024	HON. TIM ROEMER		10/17/00	10/18/00	AIRFARE	194.00
10-24	P1	11N03000027	DO		10/13/00	10/14/00	AIRFARE	259.00
10-24	P1	11N03000027	MARY H HELLENS		07/25/00	10/08/00	MILEAGE 367 X 32	117.44
10-25	P1	11N03000023	SARAH E SCHULTZ		09/14/00	09/18/00	AIRFARE	256.50
12-14	P1	11N03000047	HON. TIM ROEMER		10/02/00	10/02/00	R/T AF DC/SOUTH BEND 4213	285.00
12-14	P1	11N03000048	DO		12/01/00	12/01/00	AF SOUTH BEND/WASH 0596	480.00
12-14	P1	11N03000034	PRISCILLA L J SIMPSON		09/26/00	10/19/00	GASOLINE	131.56
12-14	P1	11N03000035	DO		10/31/00	11/17/00	GASOLINE	53.72
12-14	P1	11N03000049	SARAH E SCHULTZ		10/04/00	11/13/00	AF TO AND FROM SOUTH BEND	298.00
12-15	P1	11N03000052	HON. TIM ROEMER		11/01/00	11/01/00	AF WASH/SOUTH BEND 6197	127.00
12-15	P1	11N03000052	DO		11/02/00	11/02/00	AF SOUTH BEND/WASH 6195	97.00
12-15	P1	11N03000052	DO		11/03/00	11/03/00	AF WASH/SOUTH BEND 6779	97.00
12-15	P1	11N03000052	DO		11/08/00	11/08/00	AF SOUTH BEND/WASH 6199	131.00
12-15	P1	11N03000052	DO		11/30/00	11/30/00	AF WASH/SOUTH BEND 0595	158.00
12-15	P1	11N03000041	JANIK PATEL		09/01/00	10/27/00	MILEAGE	140.80
12-15	P1	11N03000040	JULIE VUCKOVICH		09/01/00	11/30/00	MILEAGE	776.74
12-15	P1	11N03000039	MICHELLE BOXELL		08/20/00	11/30/00	MILEAGE	86.40
								4,263.92

TRAVEL TOTALS:

10-13	P1	11N03000004	RENT, COMMUNICATION, UTILITIES		09/26/00	09/26/00	CELLULAR CALLS	119.81
10-18	P1	11N03000010	VERIZON WIRELESS		10/01/00	10/31/00	CABLE	34.60
10-18	P1	11N03000011	AT&T BROADBAND		09/13/00	09/21/00	OVERNIGHT MAIL	9.75
10-18	P1	11N03000015	FEDERAL EXPRESS CORP		09/26/00	09/26/00	OVERNIGHT MAIL	7.24
10-18	P1	11N03000016	DO		09/26/00	09/26/00	OVERNIGHT MAIL	3.67
10-18	P1	11N03000017	DO		09/26/00	09/26/00	OVERNIGHT SHIPPING	15.79
10-18	P1	11N03000014	UNITED PARCEL SERVICE		09/16/00	09/22/00	MOBILE OFFICE - RENT	424.00
10-21	P9	11N03020010	LAPORTE CHRYSLER PLYMOUTH		10/01/00	10/31/00	SOUTH BEND - RENT	2,580.00
10-21	P9	11N03010010	MAIN STREET ROW PROPERTIES		09/25/00	10/06/00	OVERNIGHT MAIL	21.36
10-25	P1	11N03000028	FEDERAL EXPRESS CORP		09/21/00	10/06/00	OVERNIGHT MAIL	8.04
10-25	P1	11N03000029	DO		09/11/00	09/29/00	OVERNIGHT MAIL	30.57
10-25	P1	11N03000030	DO		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	326.31
10-31	S5	03035003517			09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	183.65
10-31	S5	03035003951			09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	03035004390			09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	03035004829			09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	03035005270			09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	440.90
10-31	S5	03035005711			08/26/00	09/25/00	ACH PAYMENT RETURN	-96.38
11-01	HR	ACH120292	VERIZON WIRELESS		08/26/00	09/25/00	CELLULAR CALLS (RESSUE CN)	96.38
11-02	P1	11N03R00349	DO		11/01/00	11/30/00	MOBILE OFFICE - RENT	424.00
11-20	P9	11N03020011	LAPORTE CHRYSLER PLYMOUTH		11/01/00	11/30/00	SOUTH BEND - RENT	2,580.00
11-20	HR	ACH147434	MAIN STREET ROW PROPERTIES		09/26/00	09/26/00	ACH PAYMENT RETURN	-119.81
11-28	HR	ACH147434	VERIZON WIRELESS		09/26/00	09/26/00	CELLULAR CALLS (RESSUE CHECK)	119.81
11-29	P1	11N03R00004	DO		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.93
11-30	S5	03035003517			10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	372.31
11-30	S5	03035003951			10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	03035004390			10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	03035004828			10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	210.00

# STATEMENT OF DISBURSEMENTS

1712

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J ROEMER—Con.						
11-30	S5 00335005710		10/01/00	DC TEL TOLLS (TRANSFER)	559.97	
12-14	P1 IN03000032	AT&T BROADBAND	10/21/00	CABLE	39.60	
12-14	P1 IN03000032	DO	11/21/00	CABLE	39.60	
12-14	P1 IN03000032	VERIZON WIRELESS	10/26/00	CELLULAR CALLS	138.88	
12-14	P1 IN03000033	DO	11/26/00	CELLULAR CALLS	38.92	
12-20	P9 IN0302R00112	LAPORTE CHRYSLER PLYMOUTH	12/01/00	MOBILE OFFICE - RENT	424.00	
12-20	P9 IN0301R00112	MAIN STREET ROW PROPERTIES	12/01/00	SOUTH BEND - RENT	2,580.00	
12-28	P1 IN03000065	FEDERAL EXPRESS CORP	11/09/00	OVERNIGHT MAIL	10.96	
12-28	P1 IN03000066	DO	11/14/00	OVERNIGHT MAIL	14.61	
12-28	P1 IN03000067	DO	10/30/00	OVERNIGHT MAIL	3.74	
12-28	P1 IN03000068	DO	10/31/00	OVERNIGHT MAIL	7.34	
12-28	P1 IN03000069	DO	11/01/00	OVERNIGHT MAIL	7.48	
12-28	P1 IN03000070	DO	10/24/00	OVERNIGHT MAIL	7.41	
12-28	P1 IN03000071	DO	10/20/00	OVERNIGHT MAIL	16.07	
12-28	P1 IN03000072	DO	10/17/00	OVERNIGHT MAIL	7.34	
12-28	P1 IN03000073	DO	10/19/00	OVERNIGHT MAIL	7.52	
12-28	P1 IN03000074	DO	11/20/00	OVERNIGHT MAIL	19.32	
12-28	P1 IN03000076	DO	11/28/00	OVERNIGHT MAIL	22.80	
12-28	P1 IN03000077	DO	11/30/00	OVERNIGHT MAIL	7.36	
12-28	P1 IN03000078	DO	10/12/00	OVERNIGHT MAIL	7.34	
12-28	P1 IN03000079	DO	10/11/00	OVERNIGHT MAIL	10.36	
12-28	P1 IN03000080	DO	11/16/00	OVERNIGHT MAIL	7.41	
12-31	S5 00366003514	PRINTING AND REPRODUCTION	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	326.31	
12-31	S5 00366003948	PUBLIC PRINTER	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	188.21	
12-31	S5 00366004387	BETHESDA ENGRAVERS	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5 00366004826	DO	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5 00366005268	DO	11/01/00	DC TEL SERVICE (TRANSFER)	210.00	
12-31	S5 00366005710	DO	11/01/00	DC TEL TOLLS (TRANSFER)	492.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,513.21	
10-27	OP 1GP00900002	PRINTING AND REPRODUCTION	08/24/00	PRINTING	240.00	
11-15	P2 OSPFP24332	PUBLIC PRINTER	09/29/00	2000 ENGRAVED CARDS, WHITE, BL	180.00	
11-15	P2 OSPFP24932	BETHESDA ENGRAVERS	09/29/00	PRINT ON BACK OF CARDS	42.00	
11-15	P2 OSPFP24932	DO	09/29/00	DIE CHARGE	25.00	
11-30	S3 00335000662	DO	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	483.40	
12-01	P1 IN030000031	OTHER SERVICES	12/05/00	INSURANCE/MOBILE OFFICE	485.16	
12-06	HR 189412	STATE FARM INSURANCE CO	06/05/00	REFUND; INSURANCE RATE ADJ	-15.00	
				OTHER SERVICES TOTALS:	470.16	
10-04	P1 IN030000001	SUPPLIES AND MATERIALS	08/25/00	REFERENCE BOOKS	66.46	
10-04	P1 IN030000001	HON TIM ROEMER	09/18/00	REFERENCE BOOKS	56.70	

10-04	P1	11M03000001	DO	09/18/00	09/18/00	25.86
10-13	P1	11M03000002	A-1 COFFEE SERVICE	10/02/00	10/02/00	25.00
10-13	P1	11M03000005	US CAPITOL HISTORICAL SOCIETY	10/04/00	10/04/00	1,000.00
10-17	P1	11M03000006	CULLIGAN WATER	08/28/00	09/25/00	30.00
10-17	P1	11M03000011	K H ART Z FRAMING	10/05/00	10/05/00	124.35
10-18	P1	11M03000011	IKON OFFICE SOLUTIONS	09/15/00	09/15/00	277.60
10-18	P1	11M03000020	ISSUES IN SCIENCE AND TECH.	10/11/00	10/11/01	22.00
10-18	P1	11M03000018	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/01	305.00
10-18	P1	11M03000019	NATIONAL CATHOLIC REGISTER	10/16/00	10/16/01	49.95
10-18	P1	11M03000008	NATIONAL JOURNAL GROUP	01/25/01	01/25/02	1,497.00
10-18	P1	11M03000013	US OFFICE PRODUCTS	09/22/00	09/22/00	51.33
10-18	P1	11M03000007	YELLOW PAGES CO	10/11/00	10/11/01	149.00
10-19	P1	11M03000021	NEWSWEEK	10/11/00	10/11/01	41.08
10-20	P1	11M03000022	HIDEAWAY REPORT	10/11/00	10/11/01	79.00
10-23	P2	OSM011478	ACS DESKTOP SOLUTIONS, INC.	08/30/00	08/30/00	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	380.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	302.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	251.00
10-24	P1	11M03000025	CAMPAIGNS & ELECTIONS	10/20/00	01/01/01	49.95
10-24	P1	11M03000026	MONEY MAGAZINE	10/20/00	10/20/01	52.43
10-31	S1	00305000168		10/01/00	10/31/00	682.22
11-30	HR	185912	LAPORTE CHRYSLER PLYMOUTH	10/01/00	11/30/00	246.98
12-14	P1	11M03000051	A-1 COFFEE SERVICE	06/27/00	06/27/00	-272.16
12-14	P1	11M03000038	ACS DESKTOP SOLUTIONS, INC.	10/30/00	10/30/00	75.00
12-14	P1	11M03000043	INDIANA DONORS ALLIANCE INC	11/06/00	11/06/00	76.00
12-14	P1	11M03000037	MACKIE WATER SYSTEMS, INC	12/11/00	12/11/00	35.00
12-14	P1	11M03000045	THE WESTVILLE INDICATOR	12/01/00	01/31/01	59.90
12-14	P1	11M03000042	US OFFICE PRODUCTS	12/06/00	12/06/00	38.00
12-15	P1	11M03000046	ASPEN PUBLISHERS INC	12/06/00	12/06/00	161.61
12-15	P1	11M03000050	CULLIGAN WATER	11/01/00	10/01/01	619.00
12-15	P1	11M03000036	SOUTH BEND COMM. SCHOOL CORP	11/06/00	11/20/00	11.00
12-19	P1	11M03000044	MONEY MAGAZINE	09/23/00	09/23/00	110.00
12-20	P1	11M03000053	HON. TIM ROEMER	12/11/00	12/11/01	39.90
12-21	P1	11M03000058	CONGRESSIONAL QUARTERLY, INC	11/13/00	11/13/00	45.47
12-21	P1	11M03000056	EQUIFAX	12/18/00	12/18/01	4,500.00
12-21	P1	11M03000062	FORBES MAGAZINE	10/23/00	10/23/00	100.00
12-21	P1	11M03000055	IKON OFFICE SOLUTIONS	12/07/00	12/07/02	89.95
12-21	P1	11M03000061	KIPLINGER'S NEWS LETTER	10/19/00	10/19/00	227.61
12-21	P1	11M03000054	LAPORTE HERALD ARGUS	12/07/00	12/07/02	42.25
12-21	P1	11M03000059	NATIONAL JOURNAL GROUP	12/13/00	12/13/01	108.00
12-21	P1	11M03000060	THE FARMERS EXCHANGE	12/07/00	12/07/02	55.04
12-21	P1	11M03000057	US OFFICE PRODUCTS	12/07/00	12/07/02	40.00
12-21	P1	11M03000057	DO	11/29/00	11/29/00	175.30
12-21	P1	11M03000053	DO	10/24/00	10/24/00	42.27
12-21	P1	11M03000063	DO	11/03/00	11/03/00	117.81
12-21	P1	11M03000064	DO	11/28/00	11/28/00	5.70
12-21	P1	11M03000064	DO	11/28/00	11/28/00	15.20
			REFERENCE BOOKS			
			COFFEE			
			CONGRESSIONAL CALENDARS			
			030555			
			FRAMING			
			10/05/00			
			TONER			
			09/15/00			
			1 YR. SUBSCRIPTION			
			10/11/01			
			1 YR. SUBSCRIPTION			
			10/01/00			
			1 YR. SUBSCRIPTION			
			10/16/00			
			1 YR. SUBSCRIPTION			
			01/25/01			
			CONGRESS DAILY			
			09/22/00			
			COFFEE			
			09/22/00			
			YELLOW PAGES			
			10/11/00			
			1 YR. SUBSCRIPTION			
			10/11/00			
			1 YR. SUBSCRIPTION			
			10/11/01			
			COMPUTER			
			08/30/00			
			COMPUTER			
			08/30/00			
			MEMORY			
			08/30/00			
			MODEM			
			08/30/00			
			SCANNER			
			08/30/00			
			INSTALLATION			
			08/30/00			
			SUBSCRIPTION			
			10/20/00			
			1 YR. SUBSCRIPTION			
			10/20/00			
			OFFICE SUPPLY (TRANSFER)			
			10/01/00			
			OFFICE SUPPLY (TRANSFER)			
			11/30/00			
			REFUND; DUPLICATE PAYMENT			
			06/27/00			
			COFFEE			
			10/30/00			
			COMPAG JACKET COMPACT FLASH			
			11/06/00			
			DIRECTORY			
			12/11/00			
			WATER			
			12/01/00			
			SUBSCRIPTION			
			10/01/00			
			SUPPLIES			
			12/06/00			
			EDUCATION DAILY			
			11/01/00			
			WATER			
			11/06/00			
			REFRESHMENTS			
			09/23/00			
			ONE YEAR RENEWAL			
			12/11/00			
			REFERENCE BOOKS			
			11/13/00			
			SUBSCRIPTION			
			12/18/00			
			DIRECTORIES			
			10/23/00			
			TWO YEAR SUBSCRIPTION			
			12/07/00			
			CARTRIDGE			
			10/19/00			
			TWO YEAR SUBSCRIPTION			
			12/07/00			
			1 YR. SUBSCRIPTION			
			12/13/00			
			CAPITAL SOURCE BOOKS			
			12/07/00			
			TWO YEAR SUBSCRIPTION			
			12/07/00			
			COFFEE			
			11/29/00			
			COFFEE			
			10/24/00			
			COFFEE			
			11/03/00			
			OFFICE SUPPLIES			
			11/28/00			
			OFFICE SUPPLIES			
			11/28/00			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J ROEMER—Con.						
12-21	PI 11N03000064	DO	10/20/00	OFFICE SUPPLIES	154.13	
12-21	PI 11N03000064	DO	11/20/00	OFFICE SUPPLIES	276.75	
12-28	PI 11N03000075	A-1 COFFEE SERVICE	12/11/00	COFFEE	32.00	
12-31	S1 00366000165		12/01/00	OFFICE SUPPLY (TRANSFER)	504.11	
SUPPLIES AND MATERIALS TOTALS:					14,185.75	
EQUIPMENT						
10-31	S2 00305003237		10/01/00	EQUIPMENT (TRANSFER)	3,377.58	
11-30	S2 00335003246		11/01/00	EQUIPMENT (TRANSFER)	3,377.58	
12-31	S2 00366003204		12/01/00	EQUIPMENT (TRANSFER)	11,932.74	
EQUIPMENT TOTALS:					262,869.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,869.34	
2000 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71,951.83	
PERSONNEL COMPENSATION					653,618.99	
PERSONNEL BENEFITS					75.46	
TRAVEL					31,198.71	
TRANSPORTATION OF THINGS					12.78	
RENT, COMMUNICATION, UTILITIES					95,994.45	
PRINTING AND REPRODUCTION					61,584.14	
OTHER SERVICES					1,470.90	
SUPPLIES AND MATERIALS					1,846.89	
EQUIPMENT					9,027.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					972,632.86	
OFFICE TOTALS:					972,632.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					777.71	
10-27	OP 00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	659.19	
11-21	OP 00SPS100015	DO	10/01/00	FRANKED MAIL	23.85	
12-28	OP 00SPS110015	DO	11/01/00	FRANKED MAIL	1,460.75	
FRANKED MAIL TOTALS:					12,090.00	
PERSONNEL COMPENSATION						
(BIEDEBACH, LAURA L					11,012.49	
(BLOOM, ELIZABETH LUNGREN					9,815.01	
(BONAR, LINDA S					8,499.99	
(CORLEY, CHRISTOPHER S					12,999.99	
(CREAMER, PATRICK I					19,743.33	
(DANIELS, VICTOR					12,249.99	
(DRESSLER, STEPHAN					12,999.99	
(KAIMIAN, LENA LISA					11,012.49	



18,576.67  
650.01  
21,750.00  
8,750.01  
7,500.00  
4,500.00  
9,312.51  
18,000.00  
11,222.50  
11,330.01  
11,585.01  
218,900.03

25.03  
25.14  
25.29  
75.46

281.77  
176.50  
176.50  
687.50  
684.83  
272.09  
244.73  
25.29  
25.42  
56.10  
8.00  
16.43  
16.38  
16.16  
187.10  
176.50  
129.50  
176.50  
129.50  
21.12  
21.83  
71.00  
22.75  
242.15  
249.00  
656.25  
249.00  
199.00  
105.00  
235.50  
18.00

10/01/00 12/31/00 EXECUTIVE ASSISTANT  
10/01/00 12/31/00 SYSTEMS ADMINISTRATOR  
10/01/00 12/31/00 CHIEF OF STAFF  
10/01/00 12/31/00 STAFF ASSISTANT  
10/01/00 12/31/00 REPRESENTATIVE AT LARGE  
11/16/00 12/31/00 PART-TIME EMPLOYEE  
11/16/00 12/31/00 LEGISLATIVE CORRESP/SYS ADMINISTRATOR  
10/01/00 12/31/00 DEPUTY CHIEF OF STAFF  
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR  
10/01/00 12/31/00 LEGISLATIVE ASSISTANT  
10/01/00 12/31/00 STAFF ASSISTANT

09/01/00 09/30/00 TRANSIT BENEFIT  
10/01/00 10/31/00 TRANSIT BENEFIT  
11/01/00 11/30/00 TRANSIT BENEFITS

09/12/00 09/14/00 HOTEL  
09/28/00 09/28/00 AF DC-LA 6676  
10/01/00 10/01/00 AF LA-DC 3243  
09/14/00 09/14/00 BUSINESS UPGRADE  
09/05/00 09/29/00 RENTAL CAR  
09/15/00 09/19/00 CAR RENTAL  
09/01/00 09/30/00 MILEAGE  
08/29/00 08/29/00 GASOLINE  
08/30/00 08/30/00 GASOLINE  
09/18/00 09/18/00 TAXI  
09/21/00 09/21/00 TAXI  
09/22/00 09/22/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/29/00 10/03/00 RENTAL CAR  
10/15/00 10/15/00 AF (OC-00) 4207  
10/17/00 10/17/00 AF (OC-00) 5734  
10/21/00 10/21/00 AF (OC-00) 4211  
10/24/00 10/24/00 AF (OC-00) 6703  
10/16/00 10/31/00 MILEAGE  
10/02/00 10/02/00 GASOLINE  
10/17/00 10/17/00 CAR  
11/03/00 11/03/00 MILEAGE  
10/01/00 10/31/00 MILEAGE  
11/01/00 11/08/00 R/T AF DC-LA 2699  
10/28/00 10/28/00 BUSINESS UPGRADE 8231  
11/03/00 11/10/00 AF (OC-00-00) 3111  
11/03/00 11/03/00 AF (OC-00) 5813  
11/08/00 11/08/00 AF (OC-00) 2702  
11/04/00 11/08/00 RENTAL CAR  
11/07/00 11/07/00 GASOLINE

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

(MILINKOVICH-DENSE SEYLENE  
(MOONEY ANN CLAIRE  
(REVETTO,DANIEL L  
(RUS,KIMBERLY M  
(ROE,JASON  
(ROSALES,TIMOTHY A  
(SCHROEDER,MARK D  
(SILVERSTEIN,DAVID  
(SOLSBY,JEFFREY L  
(WOLFE,GRANSON P  
(WYATT,ROBERT P

PERSONNEL BENEFITS  
10-18 ST 00292000034  
11-20 ST 00325000034  
11-30 ST 00335000029

TRAVEL  
10-02 P1 0CA27000356  
10-05 P1 1CA27000003  
10-05 P1 1CA27000003  
10-05 P1 1CA27000004  
10-05 P1 1CA27000001  
10-05 P1 1CA27000008  
10-19 P1 1CA27000010  
10-19 P1 1CA27000010  
10-19 P1 1CA27000010  
10-19 P1 1CA27000018  
10-19 P1 1CA27000018  
10-19 P1 1CA27000018  
10-19 P1 1CA27000015  
10-25 P1 1CA27000020  
10-25 P1 1CA27000020  
10-25 P1 1CA27000020  
10-25 P1 1CA27000020  
10-25 P1 1CA27000020  
10-25 P1 1CA27000025  
10-03 P1 1CA27000029  
10-03 P1 1CA27000029  
10-03 P1 1CA27000030  
10-36 P1 1CA27000031  
10-14 P1 1CA27000037  
10-16 P1 1CA27000040  
10-16 P1 1CA27000040  
10-16 P1 1CA27000038  
10-16 P1 1CA27000038  
10-16 P1 1CA27000038  
10-16 P1 1CA27000038

JEFFREY L SOLSBY  
HON. JAMES E. ROGAN  
DO  
DO  
JEFFREY L SOLSBY  
STAR CAR RENTAL  
HON. JAMES E. ROGAN  
DO  
DO  
JEFFREY L SOLSBY  
DO  
DO  
STAR CAR RENTAL  
HON. JAMES E. ROGAN  
DO  
DO  
STEFAN DRESSLER  
HON. JAMES E. ROGAN  
DO  
STEFAN DRESSLER  
VICTOR B DANIELS  
DAVID SILVERSTEIN  
HON. JAMES E. ROGAN  
DO  
STEFAN DRESSLER  
DO  
DO

09/12/00 09/14/00 HOTEL  
09/28/00 09/28/00 AF DC-LA 6676  
10/01/00 10/01/00 AF LA-DC 3243  
09/14/00 09/14/00 BUSINESS UPGRADE  
09/05/00 09/29/00 RENTAL CAR  
09/15/00 09/19/00 CAR RENTAL  
09/01/00 09/30/00 MILEAGE  
08/29/00 08/29/00 GASOLINE  
08/30/00 08/30/00 GASOLINE  
09/18/00 09/18/00 TAXI  
09/21/00 09/21/00 TAXI  
09/22/00 09/22/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/29/00 10/03/00 RENTAL CAR  
10/15/00 10/15/00 AF (OC-00) 4207  
10/17/00 10/17/00 AF (OC-00) 5734  
10/21/00 10/21/00 AF (OC-00) 4211  
10/24/00 10/24/00 AF (OC-00) 6703  
10/16/00 10/31/00 MILEAGE  
10/02/00 10/02/00 GASOLINE  
10/17/00 10/17/00 CAR  
11/03/00 11/03/00 MILEAGE  
10/01/00 10/31/00 MILEAGE  
11/01/00 11/08/00 R/T AF DC-LA 2699  
10/28/00 10/28/00 BUSINESS UPGRADE 8231  
11/03/00 11/10/00 AF (OC-00-00) 3111  
11/03/00 11/03/00 AF (OC-00) 5813  
11/08/00 11/08/00 AF (OC-00) 2702  
11/04/00 11/08/00 RENTAL CAR  
11/07/00 11/07/00 GASOLINE

09/12/00 09/14/00 HOTEL  
09/28/00 09/28/00 AF DC-LA 6676  
10/01/00 10/01/00 AF LA-DC 3243  
09/14/00 09/14/00 BUSINESS UPGRADE  
09/05/00 09/29/00 RENTAL CAR  
09/15/00 09/19/00 CAR RENTAL  
09/01/00 09/30/00 MILEAGE  
08/29/00 08/29/00 GASOLINE  
08/30/00 08/30/00 GASOLINE  
09/18/00 09/18/00 TAXI  
09/21/00 09/21/00 TAXI  
09/22/00 09/22/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/25/00 09/25/00 GASOLINE  
09/29/00 10/03/00 RENTAL CAR  
10/15/00 10/15/00 AF (OC-00) 4207  
10/17/00 10/17/00 AF (OC-00) 5734  
10/21/00 10/21/00 AF (OC-00) 4211  
10/24/00 10/24/00 AF (OC-00) 6703  
10/16/00 10/31/00 MILEAGE  
10/02/00 10/02/00 GASOLINE  
10/17/00 10/17/00 CAR  
11/03/00 11/03/00 MILEAGE  
10/01/00 10/31/00 MILEAGE  
11/01/00 11/08/00 R/T AF DC-LA 2699  
10/28/00 10/28/00 BUSINESS UPGRADE 8231  
11/03/00 11/10/00 AF (OC-00-00) 3111  
11/03/00 11/03/00 AF (OC-00) 5813  
11/08/00 11/08/00 AF (OC-00) 2702  
11/04/00 11/08/00 RENTAL CAR  
11/07/00 11/07/00 GASOLINE

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
11-16	P1	IC427000338	11/06/00	MEAL	11/06/00	20.00
11-16	P1	IC427000039	11/01/00	A/F (DC-00-DC) 5815	11/01/00	226.50
11-20	P1	IC427000041	05/01/00	MILEAGE	05/01/00	203.45
11-20	P1	IC427000041	06/01/00	MILEAGE	06/01/00	244.40
11-20	P1	IC427000041	07/01/00	MILEAGE	07/01/00	247.98
11-20	P1	IC427000041	08/01/00	MILEAGE	08/01/00	203.13
11-20	P1	IC427000041	09/01/00	MILEAGE	09/01/00	273.98
11-20	P1	IC427000042	10/01/00	MILEAGE	10/01/00	264.23
11-20	P1	IC427000042	11/01/00	MILEAGE	11/01/00	70.20
11-24	P1	IC427000046	10/06/00	A/F (DC-00-DC) 1011	10/06/00	249.00
11-28	P1	IC427000044	11/01/00	A/F (DC-00-DC) 2716	11/01/00	249.00
11-28	P1	IC427000043	11/07/00	A/F (DC-00-DC) 2716	11/07/00	210.00
12-07	P1	IC427000059	12/06/00	MILEAGE	12/06/00	19.50
12-08	P1	IC427000061	11/03/00	A/F DC-DISTRICT/DC 2196	11/03/00	220.00
12-08	P1	IC427000062	11/28/00	A/F (DC-DISTRICT-DC) 9137	11/28/00	249.00
12-13	P1	IC427000073	10/29/00	GASOLINE	10/29/00	19.76
12-13	P1	IC427000073	11/10/00	AIRPORT SERVICES	11/10/00	2.00
12-13	P1	IC427000073	11/15/00	GASOLINE	11/15/00	18.39
12-13	P1	IC427000074	11/16/00	TAXI	11/16/00	61.25
12-13	P1	IC427000074	11/21/00	TAXI	11/21/00	63.00
12-13	P1	IC427000074	12/03/00	A/F DC-DISTRICT/DC 6414	12/03/00	124.50
12-15	P1	IC427000072	12/04/00	CABFARE	12/04/00	55.00
12-15	P1	IC427000072	12/06/00	CABFARE	12/06/00	10.00
12-15	P1	IC427000072	12/06/00	HOTEL ACCOMMODATIONS	12/06/00	531.44
12-15	P1	IC427000076	09/01/00	A/F DC-DISTRICT 2271	09/01/00	211.00
12-20	P1	IC427000077	12/16/00	GASOLINE	12/16/00	24.41
12-20	P1	IC427000078	12/14/00	A/F DC-DISTRICT 3000	12/14/00	395.00
12-20	P1	IC427000078	12/14/00	RENTAL CAR	12/14/00	225.44
12-20	P1	IC427000078	12/15/00	MEAL	12/15/00	5.72
12-20	P1	IC427000078	12/15/00	MEAL	12/15/00	26.95
12-20	P1	IC427000078	12/15/00	MEAL	12/15/00	17.11
				TRAVEL TOTALS:		10,318.74
10-02	P1	06427000357	09/05/00	EXPRESS MAIL DC	09/05/00	68.57
10-02	P1	IC427000356	08/02/00	TELEPHONE CALLS	08/02/00	142.18
10-05	P1	IC427000005	09/01/00	EXPRESS MAIL(DC)	09/01/00	22.62
10-05	P1	IC427000002	09/19/00	EXPRESS MAIL (DC)	09/19/00	4.37
10-05	P1	IC427000007	08/18/00	EXPRESS MAIL (DC)	08/18/00	3.62
10-19	P1	IC427000011	09/26/00	EXPRESS MAIL (DC)	09/26/00	7.29
10-19	P1	IC427000016	09/20/00	EXPENSE MAIL	09/20/00	19.35
10-19	P1	IC427000017	09/25/00	EXPENSE MAIL (D.O.)	09/25/00	72.57
10-19	P1	IC427000009	09/14/00	PHONE CALLS	09/14/00	10.41
10-19	P1	IC427000009	09/14/00	PHONE CALLS	09/14/00	10.41

10-19	P1	1CA27000009	DO	09/14/00	09/14/00	PHONE CALLS	67.66
10-19	P1	1CA27000013	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	177.51
10-25	P1	1CA27000019	AT&T WIRELESS	08/28/00	09/27/00	CELLULAR PHONE CALLS	988.39
10-31	SS	00305003518		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
10-31	SS	00305003992		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	311.12
10-31	SS	00305004391		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004830		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	SS	00305005271		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	SS	00305005712		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	161.64
10-31	SS	AC45068010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PASADENA	5,291.00
10-31	SS	AC45068010	FEDERAL EXPRESS CORP	09/30/00	10/10/00	EXPRESS MAIL (DC)	7.47
11-01	P1	1CA27000022	STEFAN DRESSLER	09/18/00	10/18/00	CELLULAR TELEPHONE CALLS	57.11
11-03	P1	1CA27000025	HON. JAMES F. ROGAN	10/17/00	10/17/00	PHONE CALLS	10.41
11-06	P1	1CA27000033	FEDERAL EXPRESS CORP	10/13/00	10/19/00	EXPRESS MAIL	26.47
11-16	P1	1CA27000040	HON. JAMES E. ROGAN	09/19/00	07/05/00	PHONE CALLS	6.40
11-24	P1	1CA27000045	FEDERAL EXPRESS CORP	11/06/00	11/06/00	EXPRESS MAIL	7.24
11-28	P1	1CA27000048	AT&T WIRELESS	09/28/00	10/27/00	CELLULAR TELEPHONE CALLS	1,502.88
11-28	P1	1CA27000049	FEDERAL EXPRESS CORP	10/26/00	11/01/00	EXPRESS MAIL (DC)	59.50
11-28	P1	1CA27000050	DO	10/25/00	10/25/00	EXPRESS MAIL (DC)	39.01
11-28	P1	1CA27000051	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	177.51
11-29	SS	AC45068011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PASADENA	5,291.00
11-30	SS	00335003518		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
11-30	SS	00335003992		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.91
11-30	SS	00335004391		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004829		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	SS	00335005270		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	222.00
11-30	SS	00335005711		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	197.45
11-30	P1	1CA27000054	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	15.40
11-30	P1	1CA27000055	DO	10/25/00	10/26/00	EXPRESS MAIL	38.69
12-01	P1	1CA27000058	STEFAN DRESSLER	10/19/00	11/19/00	CELLULAR PHONE SERVICE	151.60
12-08	P1	1CA27000063	FEDERAL EXPRESS CORP	11/17/00	11/17/00	EXPRESS MAIL (DC)	4.37
12-08	P1	1CA27000064	DO	11/14/00	11/16/00	EXPRESS MAIL (DC)	65.72
12-13	P1	1CA27000070	AT&T WIRELESS	10/28/00	11/27/00	CELLULAR TELEPHONE CALLS	1,124.79
12-13	P1	1CA27000067	FEDERAL EXPRESS CORP	11/07/00	11/13/00	EXPRESS MAIL (DC)	7.41
12-13	P1	1CA27000068	DO	11/14/00	11/14/00	EXPRESS MAIL (DC)	19.33
12-13	P1	1CA27000069	FEDERAL EXPRESS CORP	10/26/00	11/22/00	PAGING SERVICE	177.51
12-14	P1	1CA27000075	JEFFREY L. SOLSBY	11/20/00	11/27/00	EXPRESS MAIL (DC)	46.03
12-15	P1	1CA27000071	GENERAL SERVICES ADMIN	11/02/00	12/01/00	CELLULAR TELEPHONE CALLS	253.81
12-22	SS	AC45068012		12/01/00	12/31/00	RENT PASADENA	5,291.00
12-31	SS	00366003515		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
12-31	SS	00366003949		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	146.24
12-31	SS	00366004388		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004827		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	SS	00366005269		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	222.00
12-31	SS	00366005711		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	94.49
10-26	P2	OSPPT24974	PRINTING AND REPRODUCTION	10/12/00	10/17/00	250 THERMO CARDS	22.50
10-26	P2	OSPPT24974	ACCURATE WORD INC	10/12/00	10/17/00	RUSH CHARGE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,540.46

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
10-27	OP	IGPO09000002	07/21/00	PRINTING	2,133.00	
10-31	S3	0035000237	10/31/00	PHOTOGRAPHIC (TRANSFER)	272.60	
11-30	S3	00335000190	11/30/00	PHOTOGRAPHIC (TRANSFER)	372.80	
12-13	P1	1CA270000073	10/27/00	PHOTOGRAPHIC SERVICES (PRINTS)	495.00	
12-31	S3	003366000190	12/31/00	PHOTOGRAPHIC (TRANSFER)	316.50	
OTHER SERVICES						
11-01	P1	1CA27000027	09/27/00	PRESS CLIPPINGS	69.48	
12-07	P1	1CA27000028	10/26/00	PRESS CLIPPINGS	114.64	
12-08	P1	1CA27000060	10/26/00	PRESS CLIPPINGS	116.94	
OTHER SERVICES TOTALS:						
					3,622.20	
SUPPLIES AND MATERIALS						
10-02	P1	0CA27000354	08/16/00	OFFICE DEPT	64.43	
10-03	P1	0CA27000355	09/18/00	NEWSPAPERS	13.00	
10-05	P1	1CA27000006	09/26/00	BOTTLED WATER	21.75	
10-19	P1	1CA27000014	10/15/00	SUBSCRIPTION (8 WKS)	23.92	
10-19	P1	1CA27000010	08/25/00	OFFICE SUPPLIES	36.98	
10-19	P1	1CA27000012	08/24/00	BOTTLED WATER	25.50	
10-31	S1	00305000467	10/01/00	OFFICE SUPPLY (TRANSFER)	662.70	
11-01	P1	1CA27000021	10/22/00	OFFICE SUPPLIES	183.52	
11-01	P1	1CA27000026	10/19/00	BOTTLED WATER	51.00	
11-01	P1	1CA27000023	10/17/00	OFFICE SUPPLIES	74.36	
11-01	P1	1CA27000024	10/06/00	OFFICE SUPPLIES	63.00	
11-06	P1	1CA27000034	10/26/00	BOTTLED WATER	60.30	
11-06	P1	1CA27000032	09/11/00	OFFICE SUPPLIES	43.00	
11-07	P1	1CA27000035	10/02/00	SUBSCRIPTION	8.00	
11-24	P1	1CA27000047	11/07/00	OFFICE SUPPLIES	59.52	
11-28	P1	1CA27000052	10/19/00	BOTTLED WATER	51.00	
11-30	S1	00335000461	11/01/00	OFFICE SUPPLY (TRANSFER)	129.28	
11-30	P1	1CA27000056	11/09/00	OFFICE SUPPLIES	16.14	
11-30	P1	1CA27000057	11/14/00	OFFICE SUPPLIES	57.09	
12-13	P1	1CA27000073	11/14/00	PUBLICATION	27.00	
12-13	P1	1CA27000074	11/22/00	OFFICE SUPPLIES	55.96	
12-13	P1	1CA27000066	11/27/00	SUBSCRIPTION	4.00	
12-13	P1	1CA27000065	11/26/00	BOTTLED WATER	14.00	
12-31	S1	003366000463	12/01/00	OFFICE SUPPLY (TRANSFER)	81.24	
SUPPLIES AND MATERIALS TOTALS:						
					1,846.69	
EQUIPMENT						
10-31	S2	00305003611	10/01/00	EQUIPMENT (TRANSFER)	2,886.54	
11-30	S2	00335003614	09/30/00	EQUIPMENT (TRANSFER)	245.00	
11-30	S2	00335003615	10/31/00	EQUIPMENT (TRANSFER)	49.00	
11-30	S2	00335003616	11/30/00	EQUIPMENT (TRANSFER)	2,935.54	
12-31	S2	00386003535	12/31/00	EQUIPMENT (TRANSFER)	2,911.05	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HAROLD ROGERS—Con.							
10-13	P1	IKY05000001	09/01/00	ROBERT LUSTER MITCHELL	09/28/00	MILEAGE	843.05
10-21	P9	KY05050010	10/01/00	CHASE MANHATTAN BANK (FORD CR)	10/31/00	LEASED AUTO	580.98
10-24	P1	IKY05000020	10/10/00	HON. HAROLD ROGERS	10/10/00	A/F LEXINGTON/NAIONAL 7493	397.00
10-24	P1	IKY05000020	10/06/00	DO	10/06/00	A/F NATIONAL/LEXINGTON 1438	153.00
10-24	P1	IKY05000020	10/15/00	DO	10/15/00	R/T A/F DC/LEXINGTON 2486	624.00
11-08	P1	IKY05000040	10/24/00	KEVIN I FROMER	10/24/00	TAXI	10.00
11-09	P1	IKY05000036	10/20/00	HON. HAROLD ROGERS	10/23/00	A/F DC/LEXINGTON/DC 4283	550.00
11-17	P1	IKY05000050	10/02/00	D HEATH PRESTON	10/27/00	MILEAGE	817.70
11-17	P1	IKY05000047	10/09/00	DEBORAH DODGE	10/24/00	MILEAGE	24.38
11-17	P1	IKY05000048	09/29/00	DONALD EDWIN GIRDLER	10/27/00	MILEAGE	468.65
11-17	P1	IKY05000046	10/06/00	LANETTE GIRDLER	10/31/00	MILEAGE	157.95
11-17	P1	IKY05000049	10/04/00	ROBERT LUSTER MITCHELL	10/30/00	MILEAGE	836.55
11-20	P9	KY05050011	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO	580.98
11-20	P1	IKY05000055	11/13/00	HON. HAROLD ROGERS	11/13/00	A/F DISTRICT/DC 8490	329.00
12-05	P9	KY05050011A	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO	580.98
12-20	P9	KY05050012	12/01/00	D HEATH PRESTON	12/31/00	LEASED AUTO	580.98
12-20	P1	IKY05000081	11/01/00	DONALD GIRDLER	11/30/00	MILEAGE	835.25
12-20	P1	IKY05000080	11/03/00	HON. HAROLD ROGERS	11/29/00	MILEAGE	387.41
12-20	P1	IKY05000069	12/08/00	NANA FUGATE	12/08/00	A/F DC/KY 2398	153.00
12-20	P1	IKY05000079	11/17/00	ROBERT LUSTER MITCHELL	11/22/00	MILEAGE	81.90
12-20	P1	IKY05000068	11/01/00	SARAH MARGARET MEECE	11/29/00	MILEAGE	401.38
12-20	P1	IKY05000078	11/09/00	DEBORAH DODGE	11/09/00	MILEAGE	65.65
12-21	P1	IKY05000077	11/13/00	ROGER LIBBY	11/27/00	MILEAGE	27.63
12-21	P1	IKY05000076	04/24/00	SHANNON M BOLES	04/25/00	LODGING	52.39
12-21	P1	IKY05000073	04/24/00	CHASE MANHATTAN BANK (FORD CR)	04/24/00	LODGING	52.39
12-27	HR	189428	11/01/00	RETD CHK; PAYMENT ERROR	11/30/00		-580.98
					TRAVEL TOTALS:		11,252.50
RENT, COMMUNICATION, UTILITIES							
10-13	P1	IKY05000006	09/11/00	FEDERAL EXPRESS CORP	09/21/00	SHIPPING	48.87
10-17	P1	IKY05000011	09/23/00	BELL SOUTH MOBILITY	10/22/00	CELLULAR SERVICE	214.63
10-17	P1	IKY05000012	08/21/00	KENTUCKY UTILITIES	09/20/00	UTILITIES	239.11
10-17	P1	IKY05000010	09/16/00	RAMCELL	10/15/00	CELLULAR SERVICE	34.84
10-17	P1	IKY05000013	10/01/00	TELE-MEDIA COMPANY	10/31/00	CABLE	37.77
10-21	P9	KY0504R0010	10/01/00	BIG SANDY TELECOMMUTING	10/31/00	RENT PIKEVILLE	500.00
10-21	P9	KY0501R0010	10/01/00	LIFELINE REALTY	10/31/00	SOMERSET - RENT	3,950.00
10-23	P2	KY0502R0010	09/07/00	THE HAZARD INDEPENDENT COLLEGE	09/07/00	HAZARD - RENT	90.00
10-23	P2	HCY0000275	09/07/00	FARMSTEAD	09/07/00	MIRAGE ULTRA NC TELEPHONE HEAD	105.00
10-24	P1	IKY05000022	08/29/00	CITY UTILITIES	09/27/00	UTILITIES	72.28
10-26	P1	IKY05000026	09/01/00	CITY OF SOMERSET UTILITIES	10/02/00	UTILITIES/SOMERSET OFFICE	43.71
10-26	P1	IKY05000024	09/20/00	FEDERAL EXPRESS CORP	09/22/00	SHIPPING	14.53
10-26	P1	IKY05000025	09/26/00	DO	10/05/00	SHIPPING	26.46
10-26	P1	IKY05000028	09/28/00	KENTUCKY CELLULAR	10/27/00	CELLULAR PHONE SERVICE	202.33



10-26	P1	1KY05000027	KENTUCKY UTILITIES	09/20/00	10/03/00	UTILITIES	87.59
10-26	P1	1KY05000029	MCI WORLDWOM	09/15/00	10/15/00	TOLL FREE NUMBER	254.18
10-31	S5	00305003519		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
10-31	S5	00305003953		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,471.19
10-31	S5	00305004392		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,606.57
10-31	S5	00305004831		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005272		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005713	VERIZON SOUTH	10/22/00	11/22/00	CELLULAR SERVICE	25.76
11-02	P1	1KY050000031	CITY UTILITIES	09/27/00	10/20/00	UTILITIES	72.10
11-08	P1	1KY050000039	FEDERAL EXPRESS CORP	10/16/00	10/18/00	SHIPPING	10.96
11-08	P1	1KY050000038	TELE-MEDIA COMPANY	11/01/00	11/30/00	CABLE	17.77
11-09	P1	1KY050000037	CELLULAR ONE	10/13/00	11/12/00	CELLULAR SERVICE	302.38
11-09	P1	1KY050000034	CHARTER COMMUNICATIONS	10/21/00	11/20/00	CABLE	33.99
11-09	P1	1KY050000035	FEDERAL EXPRESS CORP	10/12/00	10/12/00	SHIPPING	3.62
11-09	P1	1KY050000045	RAMCELL	10/16/00	11/15/00	CELLULAR SERVICE	34.80
11-09	P1	1KY050000032	BIG SANDY TELECOMMUTING	11/01/00	11/30/00	RENT-PHEVILLE	500.00
11-20	P9	KY0504R0011	FIRSTAR	11/01/00	11/30/00	LEASED AUTO	588.50
11-20	P9	KY0401L0011	LIFELINE REALTY	11/01/00	11/30/00	SOMERSET - RENT	3,950.00
11-20	P9	KY0501R0011	THE HAZARD INDEPENDENT COLLEGE	11/01/00	11/30/00	HAZARD - RENT	225.00
11-20	P9	KY0502R0011	BELL SOUTH MOBILITY	10/23/00	11/22/00	CELLULAR SERVICE	292.62
11-21	P1	1KY050000059	CITY OF SOMERSET UTILITIES	10/02/00	11/01/00	UTILITIES	76.85
11-21	P1	1KY050000057	FEDERAL EXPRESS CORP	10/12/00	11/01/00	SHIPPING	21.77
11-21	P1	1KY050000062	DO	10/24/00	10/26/00	SHIPPING	10.86
11-21	P1	1KY050000063	FIRSTAR	11/01/00	11/30/00	CORR. 11/20/00.DC#KY0401L0011	-588.50
11-21	P1	1KY050000060	KENTUCKY CELLULAR	10/28/00	11/27/00	CELLULAR SERVICE	101.78
11-21	P1	1KY050000061	MCI WORLDWOM	10/15/00	11/15/00	TOLL FREE NUMBER	268.38
11-24	P1	1KY050000058	KENTUCKY UTILITIES	10/30/00	11/01/00	UTILITIES	190.52
11-30	S5	00335003519		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
11-30	S5	00335003953		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,465.68
11-30	S5	00335004392		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004830		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005271		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	00335005712	VERIZON SOUTH	11/22/00	12/22/00	CELLULAR SERVICE	25.76
12-04	P1	1KY050000066	POSTMASTER, WASHINGTON, D.C	11/01/00	11/01/00	POSTAGE	3.60
12-18	P1	1KY050000067	BIG SANDY TELECOMMUTING	12/01/00	12/31/00	RENT-PHEVILLE	500.00
12-20	P9	KY0504R0012	EASTERN TELEPHONE	08/31/00	08/31/00	CHARGE FOR MOVING	942.80
12-20	P1	1KY050000074	LIFELINE REALTY	12/01/00	12/31/00	SOMERSET - RENT	3,950.00
12-20	P9	KY0501R0012	BELL SOUTH MOBILITY	11/23/00	12/22/00	CELLULAR SERVICE	252.97
12-21	P1	1KY050000091	CELLULAR ONE	11/13/00	12/12/00	CELLULAR SERVICE	302.90
12-21	P1	1KY050000090	CHARTER COMMUNICATIONS	11/21/00	12/20/00	CABLE TV SERVICE	33.99
12-21	P1	1KY050000093	CITY OF SOMERSET UTILITIES	11/01/00	12/01/00	UTILITIES/SOMERSET OFFICE	216.66
12-21	P1	1KY050000094	CITY UTILITIES	10/02/00	11/28/00	UTILITIES	45.72
12-21	P1	1KY050000099	FEDERAL EXPRESS CORP	11/17/00	11/30/00	SHIPPING	24.84
12-21	P1	1KY050001000	DO	11/13/00	11/15/00	SHIPPING	124.22
12-21	P1	1KY050001001	DO	10/20/00	11/22/00	SHIPPING	8.78
12-21	P1	1KY050001002	DO	10/30/00	11/08/00	SHIPPING	17.48
12-21	P1	1KY050000088	KENTUCKY CELLULAR	11/28/00	12/27/00	CELLULAR SERVICE	98.29

## STATEMENT OF DISBURSEMENTS

1722

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HAROLD ROGERS—Kent.						
12-21	P1	1KY05000096	11/01/00	UTILITIES	1204/00	154.55
12-21	P1	1KY05000089	11/15/00	TOLL FREE NUMBER	12/15/00	69.82
12-26	P1	1KY05000097	12/01/00	CABLE	12/13/00	17.77
12-26	P1	1KY05000092	11/16/00	CELLULAR SERVICE	12/15/00	35.38
12-31	S5	00366003516	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	299.07
12-31	S5	00366003950	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,424.56
12-31	S5	00366004389	11/01/00	DISTRICT OFC TEL-SVC TRANSFER	11/30/00	1,139.52
12-31	S5	00366004828	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	40.00
12-31	S5	00366005270	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	184.00
12-31	S5	00366005712	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	270.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,701.88
PRINTING AND REPRODUCTION						
11-30	S3	00335000088	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	120.00
12-05	P2	0SP7P25054	11/15/00	1000 ENGRAVED CARDS, BUFF, BLU	11/29/00	82.50
12-05	P2	0SP7P25054	11/15/00	DIE CHARGE	11/29/00	29.00
12-05	P2	0SP7P25054	11/15/00	1000 THERMO CARDS, WHITE, BLK	11/29/00	153.00
12-05	P2	0SP7P25054	11/15/00	500 THERMO CARDS, WHITE BLK	11/29/00	96.00
12-21	P1	1KY05000083	06/26/00	COPIER METER USAGE	10/02/00	115.70
12-21	P1	1KY05000084	08/23/00	COPIER METER USAGE	10/10/00	21.88
12-26	OP	1GPO1100004	10/03/00	PRINTING	10/03/00	95.00
12-31	S3	00366000088	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	175.20
				PRINTING AND REPRODUCTION TOTALS:		888.28
OTHER SERVICES						
10-19	P1	1KY05000014	09/01/00	JANITORIAL SERVICE	09/30/00	325.00
10-24	P1	1KY05000021	09/01/00	CLIPPING SERVICE	09/30/00	113.66
11-20	P1	1KY05000051	09/26/00	SOFTWARE	09/25/00	96.00
11-20	P1	1KY05000053	10/01/00	CLIPPING SERVICE	10/31/00	130.40
11-21	P1	1KY05000064	10/01/00	JANITORIAL SERVICE	10/31/00	325.00
12-26	P1	1KY05000098	11/01/00	CLIPPING SERVICE	11/30/00	195.59
				OTHER SERVICES TOTALS:		1,185.65
SUPPLIES AND MATERIALS						
10-13	P1	1KY05000005	12/01/00	SUBSCRIPTION RENEWAL	12/01/01	305.00
10-13	P1	1KY05000004	09/18/00	TONER	09/18/00	277.01
10-17	P1	1KY05000018	09/15/00	OFFICE SUPPLIES	09/15/00	50.35
10-17	P1	1KY05000016	09/15/00	OFFICE SUPPLIES	09/15/00	641.22
10-17	P1	1KY05000017	09/15/00	OFFICE SUPPLIES	09/15/00	148.25
10-17	P1	1KY05000019	10/19/00	SUBSCRIPTION RENEWAL	10/19/01	45.00
10-17	P1	1KY05000009	09/12/00	SUPPLIES	09/12/00	287.85
10-17	P1	1KY05000015	09/21/00	OFFICE SUPPLIES	09/21/00	28.50
10-18	P1	1KY05000019	08/24/00	COMPUTER ACCESSORY	08/24/00	289.00
10-24	P2	OSM011472	08/24/00	MEMORY	08/24/00	109.00
10-24	P2	OSM011472	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	08/24/00	67.00
10-24	P2	OSM011472	08/24/00	CAMERA ACCESSORY	08/24/00	53.00

10-24	P2	OSM011472	DO	08/24/00	08/24/00	CAMERA ACCESSORY	4.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	PRINTER	497.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	17.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	24.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	AODE ACROBAT SOFTWARE	234.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	CARD	81.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	INSTALL	174.00
10-26	P1	IKY05000023	A.O.S	09/28/00	09/28/00	OFFICE SUPPLIES	92.50
10-26	P1	IKY05000030	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	23.69
10-31	S1	00305000240	AQUA COOL	10/31/00	10/31/00	OFFICE SUPPLY (TRANSFER)	211.63
11-09	P1	IKY05000033	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER	18.19
11-09	P1	IKY05000043	CENTRAL KENTUCKY OFFICE EQUIP.	10/16/00	10/16/00	OFFICE SUPPLIES	54.40
11-09	P1	IKY05000044	KENTUCKY GAZETTE	12/30/00	12/29/01	SUBSCRIPTION RENEWAL	149.00
11-09	P1	IKY05000041	THE WASHINGTON POST	11/21/00	11/20/01	SUBSCRIPTION RENEWAL	68.64
11-09	P1	IKY05000042	VELOCITY MARKETS	09/16/00	09/16/00	OFFICE SUPPLIES	26.77
11-13	HR	244946	THE COURIER-JOURNAL	01/19/00	01/18/01	REFUND; SUB. CANCELLATION	-65.54
11-20	P1	IKY05000054	A.O.S	10/24/00	10/24/00	OFFICE SUPPLIES	27.00
11-21	P2	OSSPA40927	ACCUCOM SYSTEMS	11/01/00	11/07/00	OMNI-FAX 18000 DRUM UNIT	425.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	OMNI-FAX 18000 TONER	61.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	183.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	5.00
11-21	P2	IKY05000065	DIRECTORIES INC	03/26/00	03/26/00	KENTUCKY STATE DIRECTORIES	112.50
11-21	P1	IKY05000056	JEWELL WILES	10/23/00	10/22/01	SUBSCRIPTION RENEWAL	117.00
11-30	S1	00335000234	ACCUCOM SYSTEMS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	18.98
12-04	P2	OSSPA40929	AQUA COOL	10/01/00	11/17/00	LAMIER 7345 TONER	196.00
12-20	P1	IKY05000071	CENTRAL KENTUCKY OFFICE EQUIP.	10/13/00	10/13/00	BOTTLED WATER	23.69
12-20	P1	IKY05000070	THE H.T. HACKNEY COMPANY	11/03/00	11/27/00	OFFICE SUPPLIES	92.39
12-20	P1	IKY05000072	VELOCITY MARKETS	07/31/00	07/31/00	OFFICE SUPPLIES	35.18
12-20	P1	IKY05000086	A.O.S	02/02/99	12/14/99	OFFICE SUPPLIES	6.35
12-21	P1	IKY05000087	FOOD FAIR INC	01/05/00	11/15/00	OFFICE SUPPLIES	42.83
12-21	P1	IKY05000087	DO	12/01/00	12/01/01	SUBSCRIPTION RENEWAL	72.90
12-26	P1	IKY05000085	THE MOUNTAIN ADVOCATE	12/01/00	12/01/00	OFFICE SUPPLY (TRANSFER)	124.99
12-31	S1	00366000235	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	21.00
12-31	S1	00366000235	EQUIPMENT	12/01/00	12/31/00	SUPPLIES AND MATERIALS TOTALS:	66.40
12-31	S1	00366000235	EQUIPMENT	12/01/00	12/31/00	SUPPLIES AND MATERIALS TOTALS:	5,942.67
10-17	P1	IKY05000008	MOUNTAIN TELEPHONE	09/01/00	09/01/00	REPAIR FAX MACHINE	45.00
10-24	P2	OSM011472	ACS DESKTOP SOLUTIONS, INC.	08/24/00	08/24/00	AODE PHOTOSHOP SOFTWARE	673.00
10-31	S2	00305003330	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,521.10
11-30	S2	00335003333	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,521.10
12-31	S2	003660003281	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,521.10
12-31	S2	003660003281	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,281.30
12-31	S2	003660003281	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	243,402.75
12-31	S2	003660003281	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	243,402.75
11-20	P1	IKY05000052	XEROX CORPORATION	12/30/99	03/29/00	COPIER METER USAGE	63.49

1999 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
XEROX CORPORATION

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. HAROLD ROGERS—Con.						
					63.49	
					63.49	
					63.49	
2000 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					67,501.26	
FRANKED MAIL					714,075.75	
PERSONNEL COMPENSATION					342.86	
TRAVEL					710.11	
RENT, COMMUNICATION, UTILITIES					21,431.88	
PRINTING AND REPRODUCTION					58,433.26	
OTHER SERVICES					37,295.45	
SUPPLIES AND MATERIALS					715.00	
EQUIPMENT					10,837.03	
					36,406.27	
					277,552.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,959.81	
OFFICE TOTALS:					277,552.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015		UNITED STATES POSTAL SERVICE	416.59	
11-21	OP	00SPS100015		DO	338.01	
12-28	OP	00SPS110015		DO	311.83	
					1,066.43	
PERSONNEL COMPENSATION						
		(BAIRD, PHAEDRA E		DEPUTY CHIEF OF STAFF	19,250.01	
		(BARRON, KELLE S		DISTRICT STAFF ASSIST	9,500.01	
		(BERNAL, RICARDO		PRESS SECRETARY	14,250.00	
		(DYKEMA, RICHARD T		CHIEF OF STAFF/LEG. DIRECTOR	20,333.34	
		DO		CHIEF OF STAFF/LEGISLATIVE DIRECTOR	9,166.67	
		(GURECHAS, MICHAEL G		PART-TIME EMPLOYEE	7,344.87	
		(HOLLINGSWORTH, MATHLEEN M		DISTRICT DIRECTOR	24,249.99	
		(KUCK, GEORGE A		PART-TIME EMPLOYEE	300.00	
		(LEWIS, AARON D		LEGISLATIVE ASSISTANT	12,999.99	
		(MINAKOWSKI, CHRISTOPHER LEE		STAFF ASSISTANT	11,000.01	
		(MUNCY, MAUREEN R		LEGISLATIVE ASSISTANT	12,999.99	
		(PAUGH, WAYNE		LEGISLATIVE COUNSEL	12,999.99	
		(SANDOVAL, P ALBERTO		DEPUTY DISTRICT DIRECTOR	14,250.00	
		(SANTOLI, ALBERT MATHW		SPECIAL ASSISTANT	20,499.99	
		(STROPPA, BERNARD		CASEWORKER/FIELD REPRESENTATIVE	14,250.00	
		(VAN DEN BROECK, ANNEMARIE		STAFF ASSISTANT	9,500.01	
		DO		STAFF ASSISTANT (OVERTIME)	370.31	
					213,265.18	
PERSONNEL COMPENSATION TOTALS:					213,265.18	

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DANA ROHRBACHER—Con.						
12-20	P9	CA4502R0012	12/01/00	HUNTINGTON BEACH-RENT	2,588.50	2,588.50
12-27	P2	HCV0100028	11/01/00	3158-07BA PARTNER 18-BUTTON	1,413.00	1,413.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	240.00	240.00
12-27	P2	HCV0100028	11/01/00	3158-08BA PARTNER-36BUTTON SET	584.00	584.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	80.00	80.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	174.00	174.00
12-31	S5	00366003517	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85	45.85
12-31	S5	00366003951	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	94.01	94.01
12-31	S5	00366004390	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
12-31	S5	00366004829	11/30/00	DC TEL EQUIP (TRANSFER)	36.00	36.00
12-31	S5	00366005271	11/30/00	DC TEL SERVICE (TRANSFER)	183.00	183.00
12-31	S5	00366005713	11/30/00	DC TEL TOLLS (TRANSFER)	280.01	280.01
					16,224.66	16,224.66
PRINTING AND REPRODUCTION						
10-06	P2	OSP7P24925	09/28/00	250 THERMO CARDS	22.50	22.50
10-31	S3	00305000248	10/01/00	PHOTOGRAPHIC (TRANSFER)	28.80	28.80
12-11	P1	ICA45000028	05/18/00	BUSINESS CARDS	135.25	135.25
12-31	S3	00366000200	12/01/00	PHOTOGRAPHIC (TRANSFER)	21.00	21.00
					207.55	207.55
OTHER SERVICES						
10-10	P1	ICA45000005	09/09/00	CARPET CLEANING/DO	240.00	240.00
					240.00	240.00
SUPPLIES AND MATERIALS						
10-10	P1	ICA45000004	07/31/00	BOTTLED WATER	70.78	70.78
10-31	S1	00305000494	10/01/00	OFFICE SUPPLY (TRANSFER)	309.17	309.17
11-01	P1	ICA45000009	08/31/00	BOTTLED WATER	34.85	34.85
11-01	P1	ICA45000014	07/21/00	RENTAL CAR	388.35	388.35
11-01	OP	ICA45000001	09/20/00	OFFICE SUPPLIES	81.01	81.01
11-01	P1	ICA45000007	08/01/00	WESTLAW SUBSCRIPTION	105.00	105.00
11-03	P1	ICA45000012	09/29/00	TONER CARTRIDGE	217.24	217.24
11-21	P1	ICA45000011	09/01/00	WESTLAW SUBSCRIPTION	105.00	105.00
11-29	P1	ICA45000022	10/01/00	BOTTLED WATER	52.58	52.58
11-29	P1	ICA45000021	10/05/00	BOTTLED WATER	43.60	43.60
11-29	OP	ICA45000002	10/20/00	OFFICE SUPPLIES	126.26	126.26
11-29	P1	ICA45000010	09/11/00	SUPPLIES	115.30	115.30
11-29	P1	ICA45000025	10/30/00	TONER CARTRIDGE	394.67	394.67
11-29	P1	ICA45000023	10/30/00	NEWSPAPER SUBSCRIPTION	290.16	290.16
11-30	S1	00359000488	11/01/00	OFFICE SUPPLY (TRANSFER)	-461.54	-461.54
12-08	P1	ICA45000013	09/30/00	BOTTLED WATER	40.38	40.38
12-11	HR	189416	08/28/00	RET'D CHK; DUPLICATE PAYMENT	-180.00	-180.00
12-13	P1	ICA45000032	11/13/00	BOTTLED WATER	26.10	26.10
12-13	P1	ICA45000031	01/07/00	SUBSCRIPTION	1,497.00	1,497.00
12-13	P1	ICA45000033	10/01/00	WESTLAW SUBSCRIPTION	105.00	105.00
					OTHER SERVICES TOTALS:	240.00
					PRINTING AND REPRODUCTION TOTALS:	207.55





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARLOS A. ROMERO-BARCELO—Con.						
		<BREG, DAVID H	10/01/00	LEGISLATIVE ASSISTANT	12,399.99	12,399.99
		<CARLO WANDA	10/01/00	SCHEDULER	10,000.00	10,000.00
		<CAVALLARO, GINA	10/01/00	ASST PRESS SECRETARY	9,455.56	9,455.56
		<FELICIANO, CARMEN M	10/01/00	LEGISLATIVE COUNSEL	15,900.01	15,900.01
		<FIGUEIRAS, CONSUELO	10/01/00	CASEWORKER	8,780.00	8,780.00
		<GARCIA, DOMINGO L	10/01/00	DISTRICT DIRECTOR	19,320.00	19,320.00
		<JIMENEZ, ASTRID	10/01/00	CHIEF OF STAFF	17,500.00	17,500.00
		<NEGRON, LOURDES	11/16/00	CASEWORKER	4,166.67	4,166.67
		<ORTIZ, MARITZA	10/01/00	EXECUTIVE ASSISTANT	8,160.00	8,160.00
		<PEREZ, ALEJANDRO	12/01/00	SHARE EMPLOYEE	1,015.00	1,015.00
		<RODRIGUEZ, JANET L	10/01/00	CASEWORKER	3,060.01	3,060.01
		<SANTIAGO, IRIS EDEN	10/01/00	PRESS ADVISOR	2,166.67	2,166.67
		<SERRALTA, MELISSA	10/01/00	STAFF ASSISTANT	5,842.01	5,842.01
				PERSONNEL COMPENSATION TOTALS:	168,830.93	168,830.93
				PERSONNEL BENEFITS	47.02	47.02
10-18	S7	00292000184	09/01/00	TRANSIT BENEFIT	25.14	25.14
11-20	S7	00325000183	10/01/00	TRANSIT BENEFIT	47.28	47.28
11-30	S7	00335000172	11/01/00	TRANSIT BENEFITS	119.44	119.44
				PERSONNEL BENEFITS TOTALS:	111.86	111.86
TRAVEL						
10-05	P1	IPR00000001	09/28/00	R/T A/F WASH/SU/WASH 7162	612.80	612.80
10-17	P1	IPR00000007	08/21/00	R/T A/F WASH/SU/WASH 6336	556.80	556.80
10-17	P1	IPR00000007	08/23/00	PARKING	19.00	19.00
10-17	P1	IPR00000005	10/06/00	A/F WASH/SU 2584	303.40	303.40
10-17	P1	IPR00000006	09/21/00	R/T A/F WASH/SU/WASH 7018	615.80	615.80
12-11	P1	IPR00000037	12/03/00	R/T A/F WASH/SU/WASH 7018	609.80	609.80
12-15	P1	IPR00000039	11/08/00	AIRFARE SU/WASH 0560	100.71	100.71
12-15	P1	IPR00000039	10/20/00	PARKING	37.30	37.30
12-15	P1	IPR00000039	10/13/00	AIRFARE WASH/SU 1843	481.86	481.86
12-15	P1	IPR00000040	09/21/00	AIRFARE WASH/SU 4326	179.40	179.40
12-15	P1	IPR00000040	09/21/00	AIRFARE FEE	18.40	18.40
12-15	P1	IPR00000040	11/11/00	AIRFARE SU/WASH 9279	175.40	175.40
12-15	P1	IPR00000040	11/11/00	AIRFARE FREE	14.40	14.40
				TRAVEL TOTALS:	3,725.07	3,725.07
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IPR00000003	09/18/00	TRANSPORTATION CHARGES	22.74	22.74
10-05	P1	IPR00000004	09/15/00	TRANSPORTATION CHARGES	7.87	7.87
10-18	P1	IPR00000008	09/22/00	TRANSPORTATION CHARGES	22.93	22.93
10-20	P1	IPR00000009	10/02/00	TRANSPORTATION CHARGES	58.10	58.10
10-21	P9	PRO001R0010	10/01/00	LA RAMBLA - RENT	750.00	750.00
10-26	P1	IPR00000016	09/14/00	ELECTRICITY PONCE 0.0	174.02	174.02
10-26	P1	IPR00000010	10/06/00	TRANSPORTATION CHARGES	33.99	33.99
10-26	P1	IPR00000011	10/06/00	TRANSPORTATION CHARGES	7.17	7.17



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARLOS A ROMERO-BARCELO—Con.						
11-30	S1	00335000063	11/30/00	OFFICE SUPPLY (TRANSFER)	356.66	
12-05	P1	1PR000000033	10/01/00	SUBSCRIPTION	302.50	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,802.75</b>	
EQUIPMENT						
10-26	P1	IPR000000013	07/01/00	SERVICE CHARGE	75.00	
10-31	S2	003050003117	09/13/00	EQUIPMENT (TRANSFER)	150.00	
10-31	S2	003050003118	10/01/00	EQUIPMENT (TRANSFER)	4,465.70	
11-30	S2	003350003112	11/01/00	EQUIPMENT (TRANSFER)	4,465.70	
12-31	S2	003660003093	12/01/00	EQUIPMENT (TRANSFER)	8,224.64	
				<b>EQUIPMENT TOTALS:</b>	<b>17,381.04</b>	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					247,939.65	
					<b>OFFICE TOTALS:</b>	<b>247,939.65</b>
2000 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					42,995.84	
					7,908.21	
					681,968.74	
					191,160.28	
					10,532.51	
					30,381.07	
					95,673.09	
					26,359.75	
					4,412.97	
					29,689.30	
					4,180.04	
					1,180.90	
					25,192.51	
					5,235.19	
					11,349.27	
					44,339.78	
					258,142.22	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>258,142.22</b>
					<b>OFFICE TOTALS:</b>	<b>258,142.22</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS900015	09/01/00	FRANKED MAIL	748.15	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	783.74	
12-28	OP	0M4843011B	11/17/00	FRANKED MAIL	831.84	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	5,544.48	
				<b>FRANKED MAIL TOTALS:</b>	<b>7,908.21</b>	
PERSONNEL COMPENSATION						
<CARTER, HARRIET VANESSA						
<CRUZ, ALEX J						
<DEL PORTILLO, CHRISTINE						
<ESTOPHAN, ARTURO A						
<FERNANDEZ, ARIEL						
DO						
<FERNANDEZ, RODOLFO						
<FONSECA, RICARDO R						
<FRANCOLIZETTE						
					7,378.00	
					7,183.50	
					6,945.01	
					23,056.76	
					1,833.33	
					1,997.34	
					11,145.99	
					5,500.00	
					1,982.92	

(GLASTONBURY,LIZETTE .....	11/01/00	12/31/00	CONGRESSIONAL AIDE .....	4,715.84
(GUTIERREZ,MARIA .....	12/01/00	12/31/00	TEMPORARY EMPLOYEE .....	811.17
(HERNANDEZ,CARIDAD M .....	10/01/00	12/31/00	CONGRESSIONAL AIDE .....	7,635.76
(HERNANDEZ,MAURICE R .....	10/01/00	12/31/00	STAFF ASSISTANT .....	9,074.01
(LAMBERT,DENSE L .....	10/01/00	12/31/00	PART-TIME EMPLOYEE .....	5,750.01
(LARGENT,PIPER .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	6,845.01
(MAGGIO,JANITA SARAH .....	10/01/00	12/31/00	OFFICE MANAGER .....	14,397.25
(MODAL,ELIZABETH C .....	10/01/00	12/31/00	LEGISLATIVE DIRECTOR .....	12,250.00
(POLLACK,HENRY .....	10/05/00	12/31/00	CONGRESSIONAL AIDE .....	7,430.28
(SANZ,WAYTEE .....	10/01/00	12/31/00	ASSISTANT DISTRICT DIRECTOR .....	12,667.26
(TAMARGO,MAURICIO J .....	10/01/00	12/31/00	CHIEF OF STAFF/LEGAL COUNSEL .....	3,900.00
(TORRES,JESSIE .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	8,001.25
(VAZQUEZ,MERCEDES A .....	10/01/00	12/31/00	CONGRESSIONAL AIDE .....	10,667.26
(ZIMMERMAN,DEBRA MUSGROVE .....	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/MIAMI .....	20,192.33
			PERSONNEL COMPENSATION TOTALS:	191,160.28

10-03 P1 FFL18000002	09/19/00	09/28/00	PARKING .....	25.50
10-03 P1 FFL18000001	09/06/00	09/06/00	AF MIAMI/WASH 7135 .....	191.50
10-03 P1 FFL18000001	09/06/00	09/06/00	SERVICE CHARGE 7135 .....	15.00
10-03 P1 FFL18000001	09/14/00	09/14/00	AF WASH/MIAMI 6121 .....	191.50
10-03 P1 FFL18000001	09/25/00	09/25/00	AF MIAMI/WASH 9068 .....	206.50
10-03 P1 FFL18000001	09/07/00	09/07/00	AF WASH/MIAMI 5063 .....	191.50
10-03 P1 FFL18000006	09/20/00	09/28/00	R/T AF WASH/MIAMI 8410 .....	383.00
10-03 P1 FFL18000006	09/18/00	09/18/00	AF MIAMI/WASH 7255 .....	191.50
10-03 P1 FFL18000006	09/14/00	09/14/00	SERVICE CHARGE 7484 .....	15.00
10-03 P1 FFL18000006	09/25/00	09/25/00	SERVICE CHARGE 7153 .....	15.00
10-21 P9 FFL180110010	10/01/00	10/31/00	LEASED AUTO .....	564.33
10-24 P1 FFL18000031	09/01/00	09/29/00	MILEAGE .....	60.25
10-24 P1 FFL18000024	07/07/00	07/07/00	MILEAGE .....	0.25
10-24 P1 FFL18000024	08/02/00	08/04/00	MILEAGE .....	11.50
10-24 P1 FFL18000025	10/06/00	10/10/00	R/T AF WASH/MIAMI 9776 .....	479.00
10-24 P1 FFL18000025	10/06/00	10/10/00	RENTED VEHICLE .....	117.11
10-24 P1 FFL18000025	10/10/00	10/10/00	GAS .....	22.11
10-24 P1 FFL18000019	08/01/00	08/30/00	MILEAGE .....	34.50
10-24 P1 FFL18000019	09/05/00	09/28/00	MILEAGE .....	50.75
10-24 P1 FFL18000013	08/02/00	08/31/00	MILEAGE .....	151.50
10-24 P1 FFL18000023	09/01/00	09/28/00	MILEAGE .....	37.25
10-24 P1 FFL18000020	09/06/00	09/29/00	MILEAGE .....	35.25
10-24 P1 FFL18000021	09/27/00	09/27/00	AF WASH/MIAMI 9185 .....	191.50
10-24 P1 FFL18000021	10/04/00	10/05/00	R/T AF WASH/MIAMI 0862 .....	479.00
10-24 P1 FFL18000021	10/05/00	10/05/00	AF WASH/MIAMI 0940 .....	239.00
10-24 P1 FFL18000021	10/06/00	10/06/00	AF MIAMI/WASH 9981 .....	254.50
10-24 P1 FFL18000021	09/28/00	09/28/00	AF WASH/MIAMI 9234 .....	191.50
10-24 P1 FFL18000022	10/06/00	10/06/00	AF WASH/MIAMI 1408 .....	239.50
10-24 P1 FFL18000022	10/12/00	10/12/00	AF WASH/MIAMI 1610 .....	239.50
10-24 P1 FFL18000022	10/12/00	10/12/00	AF SERVICE CHARGE 4014 .....	15.00
10-24 P1 FFL18000022	10/19/00	10/19/00	AF MIAMI/WASH 5070 .....	239.50
10-24 P1 FFL18000018	09/01/00	09/29/00	MILEAGE .....	48.75
10-24 P1 FFL18000018	09/26/00	09/26/00	TOLLS .....	0.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ILEANA ROS-LEHTINEN—Con.						
10-24	P1	IFL18000018	09/26/00	PARKING	1.80	
11-09	P1	IFL18000043	10/24/00	AF MIAMI/WASH 5553	254.50	
11-09	P1	IFL18000043	10/27/00	AF WASH/MIAMI 4948	239.50	
11-09	P1	IFL18000043	10/31/00	AF WASH/MIAMI 5341	239.50	
11-09	P1	IFL18000043	10/30/00	AF WASH/MIAMI 5660	239.50	
11-09	P1	IFL18000043	11/01/00	AF WASH/MIAMI 5661	239.50	
11-09	P1	IFL18000044	09/28/00	AF SERVICE CHARGE 5585	15.00	
11-09	P1	IFL18000044	10/02/00	AF MIAMI/WASH 9473	254.50	
11-09	P1	IFL18000044	10/05/00	AF WASH/MIAMI 0939	239.50	
11-09	P1	IFL18000044	10/19/00	AF WASH/MIAMI 2836	239.50	
11-09	P1	IFL18000044	10/20/00	AF SERVICE CHARGE 7547	15.00	
11-16	P1	IFL18000057	10/05/00	10/31/00 MILEAGE	73.50	
11-16	P1	IFL18000057	10/30/00	10/30/00 PARKING	8.00	
11-16	P1	IFL18000057	10/30/00	10/30/00 TOLLS	7.50	
11-16	P1	IFL18000060	10/16/00	10/20/00 MILEAGE	4.50	
11-16	P1	IFL18000060	10/16/00	10/16/00 PARKING	1.00	
11-16	P1	IFL18000055	10/05/00	10/10/00 MILEAGE	121.50	
11-16	P1	IFL18000055	10/06/00	10/06/00 PARKING	6.00	
11-16	P1	IFL18000055	10/25/00	10/25/00 TOLLS	4.25	
11-16	P1	IFL18000056	10/05/00	10/17/00 MILEAGE	43.00	
11-16	P1	IFL18000059	10/03/00	10/17/00 MILEAGE	36.00	
11-16	P1	IFL18000061	11/04/00	R/T AF WASH/MIAMI 6866	479.00	
11-20	P9	FL180110011	11/01/00	LEASED AUTO	564.33	
11-27	P1	IFL18000067	11/01/00	AF WASH/MIAMI #6162	239.50	
11-27	P1	IFL18000067	11/02/00	AF WASH/MIAMI #6163	239.50	
11-27	P1	IFL18000067	11/03/00	AF WASH/MIAMI #6423	239.50	
12-13	P1	IFL18000086	11/17/00	TRAVEL TO DO AND RETURN	590.00	
12-13	P1	IFL18000084	11/02/00	IN DISTRICT TRAVEL	63.00	
12-13	P1	IFL18000085	11/01/00	IN DISTRICT TRAVEL	28.50	
12-14	P1	IFL18000091	11/03/00	IN DISTRICT TRAVEL	24.00	
12-14	P1	IFL18000091	11/15/00	TOLL	0.50	
12-14	P1	IFL18000089	11/03/00	IN-DISTRICT TRAVEL	65.50	
12-14	P1	IFL18000092	11/01/00	IN-DISTRICT TRAVEL	50.75	
12-14	P1	IFL18000090	11/06/00	IN-DISTRICT TRAVEL	15.00	
12-20	P9	FL1801110012	12/01/00	LEASED AUTO	564.33	
					10,552.51	
					TRAVEL TOTALS:	
10-03	P1	IFL18000008	07/28/00	FAKES TO OFFICE	9.24	
10-03	P1	IFL18000009	09/14/00	OVERNIGHT MAIL	29.62	
10-03	P1	IFL18000011	08/30/00	OVERNIGHT MAIL	17.60	
10-03	P1	IFL18000012	06/08/00	OVERNIGHT MAIL	61.03	
10-21	P9	FL180110010	10/01/00	MIAMI-RENT	4,025.00	
10-24	P1	IFL18000023	09/19/00	EXPRESS MAIL	24.00	



10-24	P1	FL18000029	FEDERAL EXPRESS CORP	09/19/00	09/29/00	OVERNIGHT MAIL	75.87
10-24	P1	FL18000030	DO	09/25/00	10/05/00	OVERNIGHT MAIL	55.80
10-25	P1	FL18000033	BELL SOUTH	08/29/00	09/25/00	FAXES TO OFFICE	6.63
10-31	P1	FL18000036	FLORIDA POWER & LIGHT	09/05/00	10/04/00	MONTHLY CHARGES	233.59
10-31	S4	00305001021		09/01/00	09/30/00	RECORDING (TRANSFER)	138.10
10-31	S5	00305003521		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
10-31	S5	00305003956		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	446.31
10-31	S5	00305004394		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004834		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005275		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005716		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	2,051.20
10-31	HV	1A901000030	FIRST CALL	09/29/00	09/29/00	TAPE DUPLICATION	70.00
11-09	P1	FL18000047	AQUIS	10/18/00	10/18/00	OFFICE PAGES	570.37
11-09	P1	FL18000054	BELLSOUTH MOBILITY	09/20/00	10/15/00	CELLULAR CHARGES	359.66
11-09	P1	FL18000050	FEDERAL EXPRESS CORP	09/15/00	09/18/00	OVERNIGHT MAIL	19.02
11-09	P1	FL18000051	DO	09/28/00	10/10/00	OVERNIGHT MAIL	48.84
11-09	P1	FL18000052	DO	10/02/00	10/19/00	OVERNIGHT MAIL	42.67
11-16	P1	FL18000058	BELL SOUTH	09/28/00	10/27/00	FAXES TO OFFICE	15.20
11-20	P9	FL1801R0011	SUNSET REAL ESTATE PARTNERS	11/01/00	11/30/00	MIAMI-RENT	46.58
11-24	P1	FL18000062	FLORIDA POWER & LIGHT	10/04/00	11/01/00	MONTHLY CHARGES	30.06
11-29	P1	FL18000071	AQUIS COMMUNICATIONS	11/15/00	11/15/00	CHARGES FOR PAGES	664.61
11-29	P1	FL18000069	FEDERAL EXPRESS CORP	10/28/00	11/03/00	OVERNIGHT MAIL	4,025.00
11-29	P1	FL18000070	DO	10/11/00	10/27/00	OVERNIGHT MAIL	15.20
11-30	S5	00335003521		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
11-30	S5	00335003956		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	510.54
11-30	S5	00335004394		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004833		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005274		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	00335005715		10/26/00	11/08/00	DC TEL TOLLS (TRANSFER)	1,984.78
11-30	P1	FL18000075	FEDERAL EXPRESS CORP	11/02/00	11/03/00	OVERNIGHT MAIL	17.71
11-30	P1	FL18000076	DO	10/10/00	11/05/00	MOBILE PHONE	13.62
12-07	P1	FL18000080	BELLSOUTH MOBILITY	11/10/00	11/16/00	OVERNIGHT MAIL	270.14
12-07	P1	FL18000081	FEDERAL EXPRESS CORP	11/18/00	11/22/00	OVERNIGHT MAIL	14.28
12-07	P1	FL18000082	DO	10/11/00	10/11/00	STAMPS	9.80
12-18	P1	FL18000093	POSTMASTER, WASHINGTON, D.C.	11/21/00	11/21/00	STAMPS	165.00
12-18	P1	FL18000094	DO	08/21/00	11/21/00	STAMPS	18.90
12-18	P1	FL18000094	DO	08/21/00	06/21/00	STAMPS	64.80
12-20	P1	FL18000095	DO	12/01/00	12/31/00	MIAMI-RENT	396.00
12-20	P9	FL1801R0012	SUNSET REAL ESTATE PARTNERS	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	4,025.00
12-31	S5	00366003518		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	102.76
12-31	S5	00366003953		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	622.91
12-31	S5	00366004391		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004831		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005273		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	00366005715		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,658.42
			PRINTING AND REPRODUCTION				26,359.75
			RAS INVESTMENTS, INC.				37.05
			ACCURATE WORD INC.				22.50
			PHOTO SERVICE				
			BUSINESS CARDS				
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. ILEANA ROS-LEHTINEN—Com.						
10-04	P1	IFL18000015	09/26/00	BUSINESS CARDS	96.00	
10-12	P2	OSP724844	09/15/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00	
10-24	P1	IFL18000028	09/25/00	PHOTO SERVICE	111.95	
10-24	P1	IFL18000032	10/16/00	PHOTO SERVICE	96.64	
10-25	P1	IFL18000042	09/07/00	PHOTO SERVICE	62.69	
10-25	P1	IFL18000042	09/08/00	PHOTO SERVICE	121.67	
10-25	P1	IFL18000042	09/11/00	PHOTO SERVICE	107.10	
10-25	P1	IFL18000042	09/13/00	PHOTO SERVICE	37.36	
10-25	P1	IFL18000042	09/22/00	PHOTO SERVICE	41.29	
10-25	P1	IFL18000038	08/07/00	PHOTO SERVICE	56.30	
10-25	P1	IFL18000040	09/21/00	PHOTO ORDERS	218.00	
10-31	S3	00305000213	10/31/00	PHOTOGRAPHIC (TRANSFER)	307.60	
11-09	P1	IFL18000046	11/01/00	PHOTO SERVICE	24.32	
11-14	P1	IFL18000049	09/28/00	PRINTING SERVICE	11,000.00	
11-15	P2	OSP24985	10/17/00	8000 SELF-ADHESIVE MAILING LAB	312.80	
11-15	P2	OSP24985	10/17/00	ARTWORK, BLUE	15.00	
11-15	P2	OSP24985	10/17/00	FREIGHT	15.00	
11-16	P1	IFL18000061	11/06/00	PHOTO SERVICE	54.68	
11-24	P1	IFL18000066	11/02/00	PHOTO SERVICE	19.61	
11-28	P1	IFL18000068	10/26/00	PHOTO SERVICE	175.40	
11-28	P1	IFL18000068	09/21/00	PHOTO SERVICE	159.66	
11-30	S3	00335000175	10/16/00	PHOTO SERVICE	53.36	
11-30	P1	IFL18000073	11/30/00	PHOTOGRAPHIC (TRANSFER)	264.95	
11-30	P1	IFL18000073	10/24/00	PHOTO SERVICE	72.80	
11-30	P1	IFL18000073	10/27/00	PHOTO SERVICE	51.46	
11-30	P1	IFL18000073	11/01/00	PHOTO SERVICE	60.89	
12-07	P1	IFL18000083	11/04/00	PHOTO SERVICE	70.18	
12-07	P1	IFL18000083	11/20/00	PHOTO SERVICE	44.68	
12-07	P1	IFL18000083	11/13/00	PHOTO SERVICE	35.59	
12-07	P1	IFL18000083	11/16/00	PHOTO SERVICE	211.53	
12-07	P1	IFL18000083	11/20/00	PHOTO SERVICE	93.91	
12-07	P1	IFL18000083	11/27/00	PHOTO SERVICE	33.50	
12-13	P1	IFL18000087	12/02/00	PRINTING SERVICE	132.50	
12-31	S3	00366000172	12/01/00	PHOTOGRAPHIC (TRANSFER)	4,412.97	
OTHER SERVICES						
10-03	P1	IFL18000007	10/01/00	MONTHLY CHARGE	24.95	
10-25	P1	IFL18000039	11/17/00	LEASED CAR INS RENEWAL	1,075.71	
11-09	P1	IFL18000053	11/30/00	DO SECURITY	24.95	
11-22	HR	189402	05/17/00	REFUND; INSURANCE RATE ADJ	-117.10	
11-30	P1	IFL18000074	11/08/00	SECURITY SERVICE	146.58	
12-07	P1	IFL18000079	12/01/00	MONTHLY CHARGE	24.95	
SUPPLIES AND MATERIALS						
10-03	P1	IFL18000003	08/10/00	MONTHLY CHARGES	254.24	
PRINTING AND REPRODUCTION TOTALS:						
					4,412.97	
OTHER SERVICES TOTALS:						
					1,075.71	
					24.95	
					-117.10	
					146.58	
					24.95	
					1,180.04	
					254.24	

10-03	PI	IFL18000005	HARRIET VANESSA CARTER	09/25/00	PUBLICATION	10.00
10-03	PI	IFL18000004	MAYTEE SANZ	09/14/00	SUPPLIES FOR DO	50.00
10-03	PI	IFL18000004	DO	09/22/00	FOOD AND BEVERAGE	9.18
10-03	PI	IFL18000017	OFFICE DEPOT	09/01/00	DO OFFICE SUPPLIES	3.69
10-03	PI	IFL18000017	DO	08/01/00	DO OFFICE SUPPLIES	357.00
10-03	PI	IFL18000010	SNOW VALLEY INC.	08/01/00	COOLER RENT AND DELIVERIES	77.69
10-03	PI	IFL18000013	ZEPHYRHILLS NATURAL SPRING	08/25/00	COOLER RENT AND DELIVERIES	26.00
10-24	PI	IFL18000026	MAURICIO J TAMARGO	10/11/00	FOOD AND BEVERAGE	52.60
10-24	PI	IFL18000027	OFFICE DEPOT	09/27/00	SUPPLIES	18.03
10-25	PI	IFL18000041	DO	09/22/00	DO OFFICE SUPPLIES	221.52
10-25	PI	IFL18000041	DO	09/15/00	DO OFFICE SUPPLIES	89.00
10-25	PI	IFL18000041	DO	09/08/00	DO OFFICE SUPPLIES	72.07
10-25	PI	IFL18000041	DO	10/06/00	DO OFFICE SUPPLIES	89.99
10-25	PI	IFL18000041	DO	09/25/00	COOLER RENTAL	25.69
10-25	PI	IFL18000034	SNOW VALLEY INC.	09/13/00	LEASED AUTO SERVICE	490.00
10-25	PI	IFL18000037	TAMIAMI AUTOMOTIVE GROUP	09/25/00	COOLER RENTAL	29.00
10-25	PI	IFL18000035	ZEPHYRHILLS NATURAL SPRING	10/01/00	OFFICE SUPPLY (TRANSFER)	395.35
10-31	SI	00305000426		09/14/00	OFFICE SUPPLIES	59.18
11-09	PI	IFL18000045	MAYTEE SANZ	09/29/00	DO OFFICE SUPPLIES	539.94
11-09	PI	IFL18000048	OFFICE DEPOT	10/06/00	DO OFFICE SUPPLIES	21.96
11-09	PI	IFL18000048	DO	10/06/00	DO OFFICE SUPPLIES	417.12
11-09	PI	IFL18000048	DO	10/24/00	HP 4500 DRUM UNIT	85.00
11-21	P2	GSSPA40857	ACCUCOM SYSTEMS	10/24/00	RUSH FEE	5.00
11-21	PI	IFL18000073	DO	10/12/00	COOLER RENTAL AND DELIVERIES	58.19
11-24	PI	IFL18000064	SNOW VALLEY INC.	10/13/00	COOLER RENTAL AND DELIVERIES	36.50
11-24	PI	IFL18000063	ZEPHYRHILLS NATURAL SPRING	10/27/00	OFFICE SUPPLIES	89.99
11-29	PI	IFL18000072	OFFICE DEPOT	11/01/00	OFFICE SUPPLY (TRANSFER)	95.66
11-30	S1	00335000420		11/04/00	OFFICE SUPPLIES	224.76
11-30	PI	IFL18000070	ECKERD EXPRESS PHOTO CENTER	11/07/00	OFFICE SUPPLIES	241.71
11-30	PI	IFL18000073	DO	10/30/00	OFFICE SUPPLIES	39.99
11-30	PI	IFL18000077	OFFICE DEPOT	11/02/00	OFFICE SUPPLIES	15.96
11-30	PI	IFL18000077	DO	11/07/00	OFFICE SUPPLIES	248.77
11-30	PI	IFL18000077	DO	11/07/00	OFFICE SUPPLIES	89.41
12-07	PI	IFL18000078	DO	11/08/00	REFERENCE MATERIAL	90.20
12-13	PI	IFL18000088	THE MIAMI HERALD	11/20/00	OFFICE SUPPLY (TRANSFER)	450.29
12-31	SI	00356600422		12/01/00	OFFICE SUPPLY (TRANSFER)	5,239.19
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003562	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,783.09
11-30	S2	00335003567		11/01/00	EQUIPMENT (TRANSFER)	3,783.09
12-31	S2	003566003494		12/01/00	EQUIPMENT (TRANSFER)	3,783.09
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
258,142.22						
OFFICE TOTALS:						
5,239.19						

10-03	CO	26134732H	1999 HON. HEANA ROS-LEHTINEN	06/04/99	CANCELED CHECK - STATE DATED	-275.92
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FLORIDA POWER & LIGHT						
RENT, COMMUNICATION, UTILITIES TOTALS:						
-275.92						
-275.92						

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	1999	HON. ILEANA ROS-LEHTINEN—Con.				
		SUPPLIES AND MATERIALS	06/29/99	CANCELED CHECK - STALE DATED		-5.85
						-8.85
						-231.77
						-231.77
OFFICE TOTALS:						
					77,168.80	1,759.18
					655,162.85	197,910.12
					282.96	188.87
					9,496.10	2,586.15
					7.50	0.00
					103,940.56	27,126.10
					29,558.09	2,233.62
					123.38	50.88
					19,876.25	5,813.63
					56,238.45	13,650.27
					951,854.94	251,318.82
					951,854.94	251,318.82
2000 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS900015	09/30/00	FRANKED MAIL		565.69
11-21	OP	0USPS100015	10/31/00	FRANKED MAIL		922.29
12-28	OP	0USPS110015	11/30/00	FRANKED MAIL		271.20
					FRAMED MAIL TOTALS:	1,759.18
PERSONNEL COMPENSATION						
		(BERNAL, W. DAVID	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,625.01
		(DIOIRGI, MICHELE	10/01/00	12/31/00	CASEWORKER	12,250.00
		(KONOHUE, MARY H.	10/01/00	12/31/00	OUTREACH/CASEWORKER	4,125.01
		(DOUGHERTY, KELLY A.	10/11/00	12/31/00	SYSTEMS ADMINISTRATOR	6,333.33
		(FLANGAN, MARY K.	10/01/00	12/31/00	EXECUTIVE ASSISTANT	18,125.01
		(HAMPARIAN, RAFFI	10/01/00	12/31/00	LEGISLATIVE AIDE	11,249.99
		(HERSH, LAUREN R.	10/01/00	12/31/00	STAFF ASSISTANT	7,749.99
		(KOMAN, AMANDA ELIZABETH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,449.99
		(KREGER, EVAN	12/01/00	12/31/00	PART-TIME EMPLOYEE	833.33
		(LASH, RICHARD B.	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,275.01
		(MEO, FRANCIS D.	10/01/00	11/17/00	ASST. DIRECTOR OF CONSTITUENT SERVICES	3,381.95
		(MILLER, ARLINE T.	10/01/00	12/31/00	OFFICE MANAGER	12,849.99
		(RAGUSEO, MAURO	10/01/00	12/31/00	PART-TIME EMPLOYEE	8,625.00
		(REDDIN, SCOTT C.	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,750.00
		(SCHNEIDER, JONATHAN	10/01/00	12/31/00	PRESS SECRETARY	11,500.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,854.94
					OFFICE TOTALS:	251,318.82

2,000.00	11/30/00	PART-TIME EMPLOYEE	
5,500.00	12/01/00	SCHEDULER	
9,999.99	12/31/00	CASEWORKER	
19,411.50	12/31/00	CHIEF OF STAFF	
3,375.01	12/31/00	STAFF ASSISTANT	
19,250.00	12/31/00	DISTRICT DIRECTOR	
14,250.00	12/31/00	LEGISLATIVE DIRECTOR	
197,910.12		PERSONNEL COMPENSATION TOTALS:	

47.02	09/01/00	TRANSIT BENEFIT	
69.13	10/01/00	TRANSIT BENEFIT	
25.29	11/01/00	TRANSIT BENEFITS	
47.43	12/01/00	TRANSIT BENEFITS	
188.87		PERSONNEL BENEFITS TOTALS:	

104.00	09/28/00	T/F DC TO NJ 1542	
120.00	10/02/00	T/F NJ TO DC 2695	
17.10	08/11/00	MILEAGE	
1.70	09/26/00	TOLL	
110.00	10/10/00	T/F NJ/DC 2757	
105.00	10/05/00	T/F DC/NJ 1961	
36.00	09/28/00	MILEAGE	
13.10	09/28/00	E-Z PASS	
19.50	10/13/00	MILEAGE	
21.90	09/04/00	MILEAGE	
11.00	09/04/00	E-Z PASS	
24.60	10/06/00	MILEAGE	
2.10	10/06/00	TOLL	
110.00	10/13/00	T/F DC TO NJ 2495	
110.00	10/17/00	T/F NJ TO DC 6822	
48.50	10/19/00	A/F DC/NYC 51.30	
110.00	10/23/00	T/F NJ/DC 6906	
30.00	10/23/00	MILEAGE	
22.00	10/23/00	TOLL	
45.50	10/30/00	A/F DC/NYC 5716	
110.00	10/31/00	T/F NJ/DC 7084	
45.50	10/29/00	A/F DC/NY 4947	
15.00	10/29/00	MILEAGE	
11.00	10/29/00	TOLL	
14.40	10/20/00	MILEAGE	
11.00	10/20/00	TOLL	
162.50	11/01/00	AIRFARE-DC/NEWARK NJ (6226)	
162.50	11/02/00	AIRFARE-NEWARK NJ/DC (7151)	
36.00	10/29/00	MILEAGE	
12.05	10/29/00	TOLLS	
162.50	11/14/00	A/F NJ/DC 5711	
45.50	11/03/00	A/F DC/NY 3646	
66.00	05/04/00	MILEAGE	
30.00	11/01/00	MILEAGE	

(SEMON,NANCY	10/01/00	11/30/00	PART-TIME EMPLOYEE	
DO	12/01/00	12/31/00	SCHEDULER	
(THOMSEN,JOH K	10/01/00	12/31/00	CASEWORKER	
(YOUNG,CHARLES L	10/01/00	12/31/00	CHIEF OF STAFF	
(ZAMPFELLA,ALFRED	10/01/00	12/31/00	STAFF ASSISTANT	
(ZELLNER,ADAM J	10/01/00	12/31/00	DISTRICT DIRECTOR	
(ZUCKER,ROBERT	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	

PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	
	10/01/00	10/31/00	TRANSIT BENEFIT	
	11/01/00	11/30/00	TRANSIT BENEFITS	
	12/01/00	12/31/00	TRANSIT BENEFITS	
PERSONNEL BENEFITS TOTALS:				

HON. STEVEN ROTHMAN	10-18	S7	00232000142	
DO	11-20	S7	00325000142	
DO	11-30	S7	00335000127	
DO	12-31	S7	00366000126	
TRAVEL				
HON. STEVEN ROTHMAN	10-05	P1	IN09000004	
DO	10-06	P1	IN09000004	
DO	10-06	P1	IN09000007	
SCOTT REDDIN	10-05	P1	IN09000006	
HON. STEVEN ROTHMAN	10-17	P1	IN09000008	
DO	10-17	P1	IN09000014	
SCOTT REDDIN	10-17	P1	IN09000011	
DO	10-17	P1	IN09000012	
DO	10-19	P1	IN09000020	
DO	10-19	P1	IN09000022	
DO	10-19	P1	IN09000022	
DO	10-19	P1	IN09000022	
DO	10-19	P1	IN09000022	
DO	10-19	P1	IN09000022	
HON. STEVEN ROTHMAN	10-19	P1	IN09000023	
DO	10-24	P1	IN09000023	
DO	10-31	P1	IN09000029	
DO	10-31	P1	IN09000029	
FRANCIS MEO	11-03	P1	IN09000036	
DO	11-03	P1	IN09000036	
HON. STEVEN ROTHMAN	11-03	P1	IN09000034	
DO	11-03	P1	IN09000034	
DO	11-03	P1	IN09000034	
JOH K THOMSEN	11-03	P1	IN09000033	
DO	11-03	P1	IN09000033	
DO	11-03	P1	IN09000035	
SCOTT REDDIN	11-03	P1	IN09000035	
DO	11-03	P1	IN09000035	
HON. STEVEN ROTHMAN	11-08	P1	IN09000040	
DO	11-08	P1	IN09000040	
SCOTT REDDIN	11-08	P1	IN09000038	
DO	11-08	P1	IN09000038	
HON. STEVEN ROTHMAN	11-17	P1	IN09000044	
DO	11-17	P1	IN09000044	
MARY K FLAWGAN	11-17	P1	IN09000046	
SCOTT REDDIN	11-17	P1	IN09000048	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
11-17	P1	IN109000048	11/01/00	EX PASS TOLL	13.20	
11-20	P1	IN109000043	09/18/00	AF DC/NYC 7271	97.00	
11-20	P1	IN109000043	09/05/00	AF TO DISTRICT 4285	97.00	
11-29	P1	IN109000052	09/29/00	AIRFARE DC-NY-DC 9750	251.00	
12-06	P1	IN109000057	11/15/00	AF DC-NYC 6413	45.50	
12-06	P1	IN109000057	12/03/00	AF DC-NYC-DC 6025	91.00	
12-06	P1	IN109000057	12/05/00	AF NYC-DC 6026	45.50	
				TRAVEL TOTALS:	2,586.15	
RENT, COMMUNICATION UTILITIES						
10-05	P1	IN109000005	09/26/00	OVERNIGHT MAIL	7.48	
10-17	P2	HCV0000138	09/28/00	STAR TAC 7868 CELLPHONE	199.99	
10-18	P1	IN109000018	10/03/00	OVERNIGHT MAIL	18.15	
10-19	P1	IN109000021	10/02/00	OVERNIGHT MAIL	14.65	
10-19	P1	IN109000017	08/24/00	PAGER CHARGES	147.51	
10-21	P9	N0901R0010	10/01/00	HACKENSACK - RENT	5,862.50	
10-21	P9	N0902R0010	10/01/00	JERSEY CITY - RENT	420.00	
10-24	P1	IN109000023	08/27/00	LONG DISTANCE	98.01	
10-27	P2	HCV0000119	09/21/00	STAR TAC 7868	199.99	
10-31	S5	0305003522	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
10-31	S5	0305003957	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	266.33	
10-31	S5	0305004395	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	0305004835	09/01/00	DC TEL EQUIP (TRANSFER)	116.00	
10-31	S5	0305005276	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	0305005717	09/01/00	DC TEL TOLLS (TRANSFER)	625.70	
10-31	P1	IN109000027	10/06/00	OVERNIGHT MAIL DELIVERY	17.91	
11-03	P1	IN109000031	10/12/00	OVERNIGHT MAIL	110.02	
11-03	P1	IN109000032	10/02/00	TELEPHONE CHARGES	26.87	
11-08	P1	IN109000039	10/20/00	OVERNIGHT MAIL	28.96	
11-08	P1	IN109000042	09/25/00	PAGER SVC	147.51	
11-17	P1	IN109000047	10/27/00	OVERNIGHT MAIL	76.52	
11-20	P9	N0901R0011	11/01/00	HACKENSACK - RENT	5,862.50	
11-20	P9	N0902R0011	11/01/00	JERSEY CITY - RENT	420.00	
11-29	P1	IN109000051	11/09/00	OVERNIGHT MAIL	29.26	
11-29	P1	IN109000054	10/27/00	OVERNIGHT MAIL	11.14	
11-30	S5	0335003522	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
11-30	S5	0335003957	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.04	
11-30	S5	0335004395	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	0335004834	10/01/00	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	0335005275	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	0335005716	10/01/00	DC TEL TOLLS (TRANSFER)	674.92	
12-07	P1	IN109000061	10/13/00	OVERNIGHT MAIL	27.30	
12-07	P1	IN109000062	11/20/00	OVERNIGHT MAIL	14.96	
12-07	P1	IN109000063	09/29/00	OFFICIAL TELEPHONE CALLS	164.27	



12-07	P1	IN1090000660	SKYTEL	10/26/00	11/22/00	PAGER CHARGES	147.51
12-13	P1	IN1090000665	ACCURATE WORD INC.	12/08/00	12/08/00	SHIPPING COSTS	9.75
12-13	P1	IN1090000668	FEDERAL EXPRESS CORP	12/05/00	12/05/00	PRIORITY OVERNIGHT	29.29
12-13	P1	IN1090000669	VERIZON WIRELESS	11/03/00	12/02/00	CELLULAR CHARGES	53.29
12-20	P9	IN0901R00012	COURT PLAZA ASSOCIATES	12/01/00	12/31/00	HACKENSACK - RENT	5,862.50
12-20	P9	IN0902R00012	130 CENTRAL AVE. ASSOCIATES	12/01/00	12/31/00	JERSEY CITY - RENT	420.00
12-31	S5	003560003519		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47
12-31	S5	003560003954		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.66
12-31	S5	003560004392		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	003560004832		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	003560005274		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	003560005716		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	849.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,126.10
10-17	P1	IN1090000010	PRINTING AND REPRODUCTION	09/29/00	09/29/00	PHOTO DEVELOPING	3.16
10-17	P1	IN1090000013	DISTRICT PHOTO INC.	09/26/00	09/26/00	PHOTO DEVELOPING	7.20
10-18	P1	IN1090000015	MAIN CAMERA 1 HOUR PHOTO	10/05/00	10/05/00	AD/EMPLOYMENT	123.00
10-18	P1	IN1090000019	ROLL CALL NEWSPAPER	10/02/00	10/02/00	AD/EMPLOYMENT LISTING	123.00
10-18	P1	IN1090000041	DO	10/23/00	11/01/00	BUSINESS CARDS	393.00
11-08	P1	IN1090000044	ACCURATE WORD INC.	10/11/00	10/11/00	PHOTO DEVELOPING	6.54
11-17	P1	IN1090000049	DISTRICT PHOTO INC.	11/15/00	11/15/00	BUSINESS CARDS FOR MEMBER	57.00
11-29	P1	IN1090000055	ACCURATE WORD INC.	10/07/00	10/07/00	PHOTO DEVELOPING	20.22
11-30	P1	IN1090000056	MAIN CAMERA 1 HOUR PHOTO	11/29/00	11/29/00	BUSINESS CARDS	67.50
12-07	P1	IN1090000059	DAVID L. ANDRIUKITIS, INC.	12/08/00	12/08/00	BUSINESS CARDS	1,410.00
12-13	P1	IN1090000064	ACCURATE WORD INC.	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
12-31	S3	00356000135				PRINTING AND REPRODUCTION TOTALS:	2,233.62
10-04	P1	IN1090000002	OTHER SERVICES	09/25/00	09/25/00	OPEN LOCKED OFFICE DOOR	50.88
						OTHER SERVICES TOTALS:	50.88
10-04	P1	IN1090000001	SUPPLIES AND MATERIALS	09/26/00	09/26/00	BATTERY	55.00
10-17	P1	IN1090000009	FRANCIS MEO	09/19/00	09/19/00	BOTTLED WATER	35.00
10-18	P1	IN1090000016	PALMER HILL WATER, INC.	10/10/00	10/10/00	ANNUAL SUBSCRIPTION	1,497.00
10-24	P1	IN1090000024	NATIONAL JOURNAL GROUP	09/21/00	10/02/00	OFFICE SUPPLIES	48.16
10-24	P1	IN1090000025	STAPLES OFFICE SUPPLY	10/23/00	10/23/00	PUBLICATIONS	38.00
10-24	P1	IN1090000025	THE TROVER SHOP	08/31/00	09/22/00	BOTTLED WATER	32.50
10-26	P1	IN1090000026	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	689.64
10-31	S1	003050000341		09/25/00	10/22/00	NEWSPAPERS/D/O	128.20
10-31	P1	IN1090000028	LOW PDI NEWS SERVICES	04/07/01	04/07/02	PUBLICATIONS	11.00
11-03	P1	IN1090000030	CONGRESSIONAL QUARTERY, INC	10/17/00	10/17/00	BOTTLED WATER	39.00
11-08	P1	IN1090000037	PALMER HILL WATER, INC.	09/30/00	10/11/00	BOTTLED WATER	20.68
11-09	P2	GSSPA40821	MAG SYSTEMS INC	03/06/01	03/06/02	NEWSPAPER SUBSCRIPTION	175.00
11-17	P1	IN1090000045	AQUA COOL	10/23/00	11/30/00	NEWSPAPERS FOR DISTRICT OFFICE	128.20
11-17	P1	IN1090000050	DOW JONES & COMPANY, INC.	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	308.95
11-29	P1	IN1090000053	LOW PDI NEWS SERVICES	10/25/00	10/25/00	GOVERNMENT DIRECTORY	45.50
11-30	S1	003350000335		11/01/00	11/08/00	BOTTLED WATER	27.50
12-08	P1	IN1090000058	NEW JERSEY PUBLIC SECTOR	11/21/00	11/21/00	BOTTLED WATER	875.65
12-13	P1	IN1090000066	AQUA COOL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	5,813.63
12-13	P1	IN1090000067	PALMER HILL WATER, INC.			SUPPLIES AND MATERIALS TOTALS:	
12-31	S1	003560000336					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
EQUIPMENT						
10-31	S2	00305003458	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	4,554.13	4,554.13
11-30	S2	00335003457	11/01/00	11/30/00 EQUIPMENT (TRANSFER)	-9.09	-9.09
12-31	S2	00366003395	01/03/00	09/30/00 EQUIPMENT (TRANSFER)	-2.02	-2.02
12-31	S2	00366003397	10/01/00	11/30/00 EQUIPMENT (TRANSFER)	4,553.12	4,553.12
12-31	S2	00366003398	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	13,690.27	13,690.27
EQUIPMENT TOTALS:					251,318.82	251,318.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,318.82	251,318.82
OFFICE TOTALS:					251,318.82	251,318.82
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	00366003394	01/03/99	09/30/99 EQUIPMENT (TRANSFER)	-9.09	-9.09
12-31	S2	00366003396	10/01/99	12/31/99 EQUIPMENT (TRANSFER)	-3.03	-3.03
EQUIPMENT TOTALS:					-12.12	-12.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-12.12	-12.12
OFFICE TOTALS:					-12.12	-12.12
2000 HON. MARGE ROUWEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,882.81	1,882.81
				PERSONNEL COMPENSATION	620,223.16	161,200.40
				PERSONNEL BENEFITS	587.27	166.87
				TRAVEL	20,424.80	7,570.05
				RENT, COMMUNICATION, UTILITIES	87,855.98	22,521.45
				PRINTING AND REPRODUCTION	13,875.77	675.20
				OTHER SERVICES	1,228.48	180.00
				SUPPLIES AND MATERIALS	23,923.91	5,924.68
				EQUIPMENT	38,443.66	9,580.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,698.53	209,702.23
OFFICE TOTALS:					852,698.53	209,702.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015	09/01/00	09/30/00 FRANKED MAIL	530.99	530.99
11-21	OP	00SPS100015	10/01/00	10/31/00 FRANKED MAIL	541.17	541.17
12-28	OP	00SPS110015	11/01/00	11/30/00 FRANKED MAIL	811.05	811.05
FRANKED MAIL TOTALS:					1,882.81	1,882.81
PERSONNEL COMPENSATION						
				(ASATRIAN, MARTIN VARTAN	6,181.66	6,181.66
				(BRINSON, CHRISTOPHER R	16,750.01	16,750.01
				(CARUSO, PATRICIA A	5,925.00	5,925.00
				STAFF ASSISTANT	6,181.66	6,181.66
				LEGISLATIVE DIRECTOR	16,750.01	16,750.01
				STAFF ASSISTANT	5,925.00	5,925.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARGE ROUKEMA—Con.						
11-24	P1	IN05000043	10/30/00	AF WASH-NU 9448	173.50	173.50
12-07	P1	IN05RW0041	10/10/00	AF NU-WASH DC 9366	173.50	173.50
12-07	P1	IN05RW0042	09/21/00	AF WASH-NU 8577	168.50	168.50
12-07	P1	IN05RW0042	09/25/00	TF NU-WASH 5890	187.00	187.00
12-07	P1	IN05RW0042	10/24/00	AF NU-WASH 9446	173.50	173.50
12-07	P1	IN05RW0042	10/27/00	AF WASH-NU 9421	173.50	173.50
12-07	P1	IN05RW0042	10/29/00	AF NU-WASH 5364	173.50	173.50
12-07	P1	IN05RW0043	10/31/00	AF NU-WASH 5656	173.50	173.50
12-07	P1	IN05RW0043	10/20/00	AF WASH-NU 4291	173.50	173.50
12-07	P1	IN05RW0043	11/13/00	TF NU-WASH 9503	189.00	189.00
12-07	P1	IN05RW0043	10/30/00	AF WASH-NU 9448	173.50	173.50
12-19	P1	IN05000060	10/30/00	11/09/00 MILEAGE	96.00	96.00
12-19	P1	IN05000060	10/30/00	11/09/00 LODGING	1,516.86	1,516.86
12-19	P1	IN05000060	11/05/00	11/05/00 MEALS	17.01	17.01
12-19	P1	IN05000060	10/30/00	11/05/00 TOLLS	13.45	13.45
12-19	P1	IN05000060	11/06/00	11/06/00 RENTAL CAR	96.03	96.03
12-28	P1	IN05000062	11/08/00	11/08/00 GASOLINE	11.50	11.50
12-28	P1	IN05000062	11/08/00	11/08/00 GASOLINE	99.64	99.64
12-28	P1	IN05000066	10/27/00	10/28/00 LODGING	9.69	9.69
12-28	P1	IN05000066	10/28/00	10/28/00 MEAL	28.00	28.00
12-28	P1	IN05000066	10/27/00	10/28/00 PARKING	7,570.05	7,570.05
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-10	P1	IN05000007	09/27/00	09/27/00 OVERNIGHT MAIL	10.86	10.86
10-10	P1	IN05000009	09/20/00	09/20/00 CELLULAR PHONE	72.73	72.73
10-18	P1	IN05000011	09/13/00	09/13/00 OVERNIGHT MAIL	3.67	3.67
10-18	P1	IN05000012	09/20/00	09/28/00 OVERNIGHT MAIL	7.24	7.24
10-21	P9	IN0501R0010	10/01/00	10/31/00 ALLAMUCHY - RENT	1,155.50	1,155.50
10-21	P9	IN0502R0010	10/01/00	10/31/00 RIDGEWOOD - RENT	3,959.38	3,959.38
10-31	SS	00305003523	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	99.90	99.90
10-31	SS	00305003958	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	635.07	635.07
10-31	SS	00305004396	09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
10-31	SS	00305004836	09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	66.00	66.00
10-31	SS	00305005277	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	175.00	175.00
10-31	SS	00305005718	09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	243.42	243.42
11-16	P1	IN05000029	09/27/00	09/27/00 OVERNIGHT MAIL	3.67	3.67
11-16	P1	IN05000031	10/10/00	10/10/00 OVERNIGHT MAIL	10.96	10.96
11-16	P1	IN05000030	10/20/00	10/20/00 CELLULAR PHONE	96.45	96.45
11-17	P1	IN05000032	10/04/00	10/04/00 OVERNIGHT MAIL	3.80	3.80
11-17	P1	IN05000035	10/03/00	10/03/00 OVERNIGHT MAIL	3.62	3.62
11-20	P9	IN0501R0011	11/01/00	11/30/00 ALLAMUCHY - RENT	1,155.50	1,155.50
11-20	P9	IN0502R0011	11/01/00	11/30/00 RIDGEWOOD - RENT	3,959.38	3,959.38
11-30	SS	00335003523	10/01/00	10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	99.90	99.90
11-30	SS	00335003958	10/01/00	10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	651.17	651.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARGE ROUKEMA—Con.						
11-22	P1	1N05000038	10/27/00	BOTTLED WATER	54.69	54.69
11-22	P1	1N05000040	08/14/00	REFERENCE MATERIAL	99.00	99.00
11-30	S1	00335000243	11/30/00	OFFICE SUPPLY (TRANSFER)	1,388.03	1,388.03
12-04	P1	1N05000044	10/31/00	PUBLICATIONS - NEWPAPERS	129.18	129.18
12-04	P1	1N05000048	11/01/01	1 YR SUBSCRIPTION	20.50	20.50
12-06	P1	1N05000052	11/26/00	BOTTLED WATER	30.10	30.10
12-14	P1	1N05000057	11/30/00	BOTTLED WATER	54.69	54.69
12-14	P1	1N05000054	12/01/00	BOTTLED WATER	12.00	12.00
12-14	P1	1N05000058	11/30/00	NEWSPAPERS	93.20	93.20
12-14	P1	1N05000056	12/11/00	SUPPLIES	16.26	16.26
12-20	P2	0SSPA41128	12/11/00	TONER FOR HP 5/5M	166.70	166.70
12-20	HR	189424	09/03/01	REFUND, DUPLICATE PAYMENT	-1,397.00	-1,397.00
12-28	P1	1N05000063	01/01/01	SUBSCRIPTIONS	495.00	495.00
12-28	P1	1N05000065	11/30/00	PUBLICATIONS	57.40	57.40
12-31	S1	00366000244	12/31/00	OFFICE SUPPLY (TRANSFER)	1,312.18	1,312.18
SUPPLIES AND MATERIALS TOTALS:					5,924.68	
EQUIPMENT						
10-31	S2	00305003340	10/31/00	EQUIPMENT (TRANSFER)	3,193.59	3,193.59
11-30	S2	00335003344	11/30/00	EQUIPMENT (TRANSFER)	3,193.59	3,193.59
12-31	S2	00366003290	12/31/00	EQUIPMENT (TRANSFER)	9,580.77	9,580.77
EQUIPMENT TOTALS:					209,702.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,702.23	
OFFICE TOTALS:						
12-06	P1	1N05000050	12/31/00	ELECTRIC AND HVAC	176.63	176.63
RENT, COMMUNICATION, UTILITIES TOTALS:					176.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176.63	
OFFICE TOTALS:						
1999 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P1	1N05000050	10/01/99	ELECTRIC AND HVAC	529.88	529.88
RENT, COMMUNICATION, UTILITIES TOTALS:					529.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					529.88	
OFFICE TOTALS:						
1998 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P1	1N05000049	01/01/99	ELECTRIC AND HVAC	529.88	529.88
RENT, COMMUNICATION, UTILITIES TOTALS:					529.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					529.88	
OFFICE TOTALS:						
2000 HON LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					57,062.90	



PERSONNEL COMPENSATION	176,270.47
PERSONNEL BENEFITS	119.85
TRAVEL	9,493.45
RENT, COMMUNICATION, UTILITIES	27,842.26
PRINTING AND REPRODUCTION	864.92
OTHER SERVICES	2,827.03
SUPPLIES AND MATERIALS	15,310.67
EQUIPMENT	12,920.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,977.73
OFFICE TOTALS:	247,977.73

PERSONNEL COMPENSATION	653,489.66
PERSONNEL BENEFITS	496.23
TRAVEL	33,405.36
RENT, COMMUNICATION, UTILITIES	107,257.94
PRINTING AND REPRODUCTION	18,072.90
OTHER SERVICES	4,428.45
SUPPLIES AND MATERIALS	28,203.71
EQUIPMENT	49,239.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,656.95
OFFICE TOTALS:	951,656.95

PERSONNEL COMPENSATION	1,106.92
PERSONNEL BENEFITS	857.62
TRAVEL	364.02
RENT, COMMUNICATION, UTILITIES	2,328.56
PRINTING AND REPRODUCTION	9,000.00
OTHER SERVICES	16,450.01
SUPPLIES AND MATERIALS	12,000.00
EQUIPMENT	12,555.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,500.00
OFFICE TOTALS:	16,200.00

PERSONNEL COMPENSATION	14,699.99
PERSONNEL BENEFITS	8,000.01
TRAVEL	576.00
RENT, COMMUNICATION, UTILITIES	10,249.99
PRINTING AND REPRODUCTION	9,894.45
OTHER SERVICES	5,833.34
SUPPLIES AND MATERIALS	2,550.00
EQUIPMENT	3,211.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
OFFICE TOTALS:	2,166.67

PERSONNEL COMPENSATION	6,749.99
PERSONNEL BENEFITS	3,100.00
TRAVEL	8,000.01
RENT, COMMUNICATION, UTILITIES	176,270.47
PRINTING AND REPRODUCTION	25.14
OTHER SERVICES	47.28
SUPPLIES AND MATERIALS	47.43
EQUIPMENT	119.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.20
OFFICE TOTALS:	15.00

PERSONNEL COMPENSATION	209.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

PERSONNEL COMPENSATION	2,200.00
PERSONNEL BENEFITS	1,196.53
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

10-27 OP 00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,106.92
11-21 OP 00SPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	857.62
12-28 OP 00SPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	364.02
PERSONNEL COMPENSATION					2,328.56
(ARELLANO ANGELICA					9,000.00
(CARRILLO PEDRO					16,450.01
(CASTILLO VICTOR G					12,000.00
(DEARMON DONALD M					12,555.56
(ERANUEL KATE					19,500.00
(FIGUEROA DAVIS ANA					16,200.00
(JEWETT MATTHEW M					8,000.01
(KUMERT ELLEN E					14,699.99
(MANSO NATAL ANGELA					576.00
(OCHOA CHRISTINE CECILE					10,249.99
(OLSON ANNE M					9,894.45
(PENA OTTO I					5,833.34
(PEREZ ALEJANDRO					2,550.00
(PRADO YERONICA					3,211.11
(RAMIREZ TERIKA					6,000.00
(RODRIGUEZ JENNIFER					2,166.67
(TACHIKI KIMBERLEE N					3,100.00
(ZAMORA OLIVIA					8,000.01
PERSONNEL COMPENSATION TOTALS:					176,270.47

11-20 S7 00325000039	PERSONNEL BENEFITS	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30 S7 00335000032	PERSONNEL BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31 S7 00356000033	PERSONNEL BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:					119.85

10-02 P1 1CA33000001	CHRISTINE CECILE OCHOA	10/01/00	10/01/00	METRO FARE	2.20
10-03 P1 1CA33000005	ELVA C ALLAN	09/29/00	09/29/00	CABFARE	15.00
10-05 P1 1CA33000012	KIMBERLEE N TACHIKI	09/17/00	09/22/00	R/T A/F LA, CAWASH 6298	209.00
10-05 P1 1CA33000012	DO	09/17/00	09/22/00	LOGGING	1,196.53

PERSONNEL COMPENSATION TOTALS:					2,200.00
PERSONNEL BENEFITS TOTALS:					1,196.53

PERSONNEL COMPENSATION TOTALS:					2,200.00
PERSONNEL BENEFITS TOTALS:					1,196.53

PERSONNEL COMPENSATION TOTALS:					2,200.00
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PERSONNEL COMPENSATION TOTALS:					2,200.00
PERSONNEL BENEFITS TOTALS:					1,196.53

PERSONNEL COMPENSATION TOTALS:					2,200.00
PERSONNEL BENEFITS TOTALS:					1,196.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-10	P1	IC433000013	09/28/00	R/T AF WASH-LA CA 9629	229.00	
10-10	P1	IC433000013	10/02/00	MILEAGE	19.50	
10-11	P1	IC433000016	09/28/00	RT AF LA CA-WASH 6299	209.00	
10-11	P1	IC433000016	09/21/00	MEALS	15.20	
10-11	P1	IC433000016	09/17/00	PARKING/SUBWAY	118.60	
10-11	P1	IC433000016	09/17/00	MILEAGE	68.90	
10-12	P1	IC433000014	07/27/00	MILEAGE	3.00	
10-12	P1	IC433000014	09/29/00	PARKING	249.00	
10-17	P1	IC433000019	10/01/00	R/T AF LA CA-WASH 9818	629.75	
10-17	P1	IC433000019	10/01/00	LODGING	65.75	
10-17	P1	IC433000019	10/05/00	MEALS	88.00	
10-17	P1	IC433000019	10/03/00	CABFARE	736.92	
10-21	P9	CA330110010	10/01/00	LEASED AUTO	249.00	
10-25	P1	IC433000029	10/16/00	R/T AF WASH-LA CA 2348	19.50	
10-25	P1	IC433000029	10/13/00	MILEAGE	13.50	
10-25	P1	IC433000029	10/13/00	GASOLINE	26.73	
10-25	P1	IC433000029	09/30/00	GASOLINE	40.91	
10-31	P1	IC433000041	07/15/00	MILEAGE	20.00	
10-31	P1	IC433000038	04/16/00	TIPS/ON OFFICIAL BUSINESS	249.00	
11-01	P1	IC433000042	10/23/00	R/T AF WASH-LA CA 4088	19.50	
11-01	P1	IC433000042	10/20/00	MILEAGE	30.69	
11-14	P1	IC433000048	06/09/00	MILEAGE	249.00	
11-17	P1	IC433000052	11/03/00	R/T AF WASH-CA 6353	19.50	
11-17	P1	IC433000052	11/04/00	AUTO MILEAGE	24.20	
11-17	P1	IC433000052	11/09/00	PARKING	6.00	
11-17	P1	IC433000052	08/03/00	MILEAGE	42.87	
11-17	P1	IC433000053	11/01/00	LEASED AUTO	736.92	
11-20	P9	CA330110011	11/04/00	R/T AF WASH-CA 6859	171.00	
11-22	P1	IC433000062	11/07/00	LODGING	168.00	
11-22	P1	IC433000062	11/07/00	MEALS	71.36	
11-22	P1	IC433000062	11/07/00	CAR RENTAL	73.90	
11-22	P1	IC433000062	11/07/00	GASOLINE	16.80	
11-22	P1	IC433000063	11/04/00	CAB FARE	19.00	
11-22	P1	IC433000063	11/04/00	CAB FARE	18.00	
11-22	P1	IC433000063	06/16/00	MILEAGE	360.10	
11-22	P1	IC433000058	11/17/00	CAB FARE	10.00	
11-27	P1	IC433000066	11/20/00	R/T AF WASH-CA 9250	249.00	
12-07	P1	IC433000079	11/20/00	UPGRADE COUPON BOOKLETS	375.00	
12-07	P1	IC433000079	11/20/00	GASOLINE	29.05	
12-07	P1	IC433000079	11/14/00	MILEAGE	46.84	
12-12	P1	IC433000080	11/14/00	PARKING	2.00	
12-13	P1	IC433000041	07/15/00	MILEAGE-REPLACE LOST CHECK	40.91	
12-14	P1	IC433000085	12/12/00	CAB FARE	13.00	

12-14	P1	ICA33000086	VICTOR G CASTILLO	09/21/00	R/T AF WASH/CA 6036	211.00
12-14	P1	ICA33000086	DO	09/20/00	RENTAL CAR	123.72
12-19	P1	ICA33000087	HON LUCILLE ROYBAL-ALLARD	12/08/00	R/T AF WASH/CA 2343	249.00
12-19	P1	ICA33000087	DO	12/11/00	MILEAGE	19.50
12-20	P9	CA3301L0012	WRIGHT PATMAN FCU	12/01/00	LEASED AUTO	736.92
12-21	CO	Z6137814	ANGELICA ARELLANO	07/15/00	CANCELED CHECK - STOP PAYMENT	-40.91
12-22	P1	ICA33000095	ERIKA RAMIREZ	12/02/00	MILEAGE	106.60
12-22	P1	ICA33000095	DO	12/16/00	PARKING	7.00
12-26	P1	ICA33000098	VERONICA PRADO	12/03/00	LODGING	545.04
12-26	P1	ICA33000099	DO	12/07/00	FOOD	94.55
12-26	P1	ICA33000099	DO	12/03/00	CABBAGE	74.20
						9,493.45

TRAVEL TOTALS:

10-03	P1	ICA33000088	FEDERAL EXPRESS CORP	09/07/00	OVERNIGHT MAIL	3.74
10-10	P1	ICA33000015	DO	09/22/00	OVERNIGHT MAIL	3.74
10-11	P1	ICA33000018	DISH NETWORK	10/13/00	CABLE	19.99
10-11	P1	ICA33000017	FEDERAL EXPRESS CORP	09/18/00	OVERNIGHT MAIL	11.54
10-17	P1	ICA33000022	DO	09/28/00	OVERNIGHT MAIL	6.74
10-17	P1	ICA33000025	DO	09/28/00	OVERNIGHT MAIL	3.62
10-17	P1	ICA33000024	PAGENET	09/30/00	PAGERS	3.98
10-17	P1	ICA33000023	SKYTEL	08/24/00	PAGER SERVICE	46.73
10-18	P1	ICA33000026	VERIZON WIRELESS - LA	10/31/00	CELLULAR SERVICE	77.73
10-25	P1	ICA33000030	FEDERAL EXPRESS CORP	10/03/00	OVERNIGHT MAIL	7.47
10-25	P1	ICA33000033	DO	10/02/00	OVERNIGHT MAIL	3.74
10-25	P1	ICA33000031	PAGENET	10/06/00	PAGERS - MONTHLY CHARGES	23.88
10-31	S5	00305003524	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	00305003959	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	165.60
10-31	S5	00305004397	DO	09/01/00	DISTRICT OFC TEL SVCS TRANSFER	640.98
10-31	S5	00305004837	DO	09/01/00	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	00305005278	DO	09/01/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005719	DO	09/30/00	DC TEL TOLLS (TRANSFER)	768.68
10-31	P1	ICA33000040	FEDERAL EXPRESS CORP	10/12/00	OVERNIGHT MAIL	3.74
10-31	S6	ACA9384410A	DO	09/15/00	RENT LOS ANGELES	7,390.00
10-31	P1	ICA33000036	GENERAL SERVICES ADMIN	09/01/00	PHONE SERVICE (L.A.)	178.90
11-01	P1	ICA33000042	PACIFIC BELL WIRELESS	07/28/00	TELEPHONE CHARGES	71.56
11-01	P1	ICA33000043	HON. LUCILLE ROYBAL-ALLARD	10/12/00	OVERNIGHT MAIL	7.48
11-08	P1	ICA33000044	FEDERAL EXPRESS CORP	10/19/00	OVERNIGHT MAIL	5.95
11-08	P1	ICA33000044	DO	10/23/00	OVERNIGHT MAIL	9.62
11-08	P1	ICA33000049	DO	09/25/00	PAGER SERVICE LOS ANGELES D.O.	9.48
11-16	P1	ICA33000051	VERIZON WIRELESS - LA	11/01/00	CELLULAR SERVICE	41.45
11-17	P1	ICA33000056	DISH NETWORK	11/13/00	CABLE	19.99
11-17	P1	ICA33000057	FEDERAL EXPRESS CORP	11/02/00	OVERNIGHT MAIL	6.74
11-22	P1	ICA33000064	DO	10/26/00	OVERNIGHT MAIL	3.67
11-22	P1	ICA33000067	DO	11/01/00	OVERNIGHT MAIL	7.54
11-22	P1	ICA33000068	DO	11/08/00	OVERNIGHT MAIL	7.52
11-29	S6	ACA93844101	DO	11/01/00	RENT LOS ANGELES	7,236.00
11-30	S5	00335003524	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	00335003959	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	133.89
11-30	S5	00335004397	DO	10/01/00	DISTRICT OFC TEL SVCS TRANSFER	640.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-30	S5	00335004836	10/01/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335005277	10/01/00	DC TEL SERVICE (TRANSFER)	206.00	
11-30	S5	00335005718	10/01/00	DC TEL TOLLS (TRANSFER)	455.43	
12-01	P1	1CA33000071	11/16/00	OVERNIGHT MAIL	3.85	
12-01	P1	1CA33000072	10/15/00	PHONE SERVICE (L.A.)	241.85	
12-01	P1	1CA33000069	11/06/00	PAGERS	39.80	
12-05	P1	1CA33000074	11/09/00	OVERNIGHT MAIL	7.29	
12-07	P1	1CA33000078	10/26/00	PAGER SERVICE	21.33	
12-14	P1	1CA33000083	11/30/00	OVERNIGHT MAIL	3.80	
12-19	P1	1CA33000083	12/01/00	OVERNIGHT MAIL	41.45	
12-20	P1	1CA33000094	12/01/00	CELLULAR PHONE	66.00	
12-20	P1	1CA33000094	06/21/00	STAMPS	66.00	
12-21	P1	1CA33000096	12/07/00	OVERNIGHT MAIL	3.74	
12-21	P1	1CA33000097	11/30/00	OVERNIGHT MAIL	3.67	
12-22	S6	AC49844012	12/01/00	RENT LOS ANGELES	7,236.00	
12-31	S5	00366003521	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
12-31	S5	00366003956	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	108.16	
12-31	S5	00366004394	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004834	11/01/00	DC TEL EQUIP (TRANSFER)	58.00	
12-31	S5	00366005276	11/01/00	DC TEL SERVICE (TRANSFER)	363.66	
12-31	S5	00366005718	11/01/00	DC TEL TOLLS (TRANSFER)	35.00	
12-31	HV	1A901000212	12/05/00	TAPE DUPLICATION	27,842.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	1CA33000007	09/28/00	PRINTING	71.40	
10-25	P1	1CA33000032	10/17/00	BUSINESS CARDS	71.40	
11-17	P1	1CA33000054	11/08/00	BUSINESS CARDS	106.00	
12-01	P1	1CA33000070	11/21/00	FILM PROCESSING	24.32	
12-05	P1	1CA33000073	11/29/00	PRINTING	212.00	
12-31	S3	00366000197	12/01/00	PHOTOGRAPHIC (TRANSFER)	379.80	
PRINTING AND REPRODUCTION TOTALS:						
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000006	08/01/00	CLIPPING SERVICE	105.00	
10-05	OP	0CA33000001	08/01/00	INSTALL CABLE	2,126.30	
10-17	P1	1CA33000020	08/01/00	CLIPPING SERVICE	62.00	
11-08	P1	1CA33000045	10/01/00	CLIPPING SERVICE	62.00	
11-22	P1	1CA33000065	11/09/00	DRY CLEANING OF US FLAG	7.73	
12-07	P1	1CA33000077	11/01/00	CLIPPING SERVICE	62.00	
12-31	HV	1A901000236	09/01/00	CHANGE A/C# FROM 2630 TO 2535	105.00	
OTHER SERVICES TOTALS:						
10-02	P1	1CA33000001	10/01/00	ENGLISH/SPANISH DICTIONARY	47.53	

10-02	PI	IC433000001	DO	10/01/00	10/01/00	OFFICE SUPPLIES	3.96
10-03	PI	IC433000009	METROPOLITAN NEWS CO	10/27/00	10/25/01	SUBSCRIPTION	69.00
10-03	PI	IC433000002	OFFICE DEPT	09/08/00	09/08/00	OFFICE SUPPLIES	134.13
10-03	PI	IC433000003	DO	09/12/00	09/12/00	OFFICE SUPPLIES	2.64
10-03	PI	IC433000004	DO	09/13/00	09/13/00	OFFICE SUPPLIES	4.19
10-03	OP	IC433000001	UNITED STATES G.P.O.	09/22/00	09/22/00		3.75
10-03	PI	IC433000010	US CAPITOL HISTORICAL SOCIETY	09/13/00	09/13/00	HISTORICAL CALENDAR	3,700.00
10-10	PI	IC433000008	DOW JONES & CO, INC	09/18/00	09/18/01	SUBSCRIPTION	189.44
10-10	HR	ACH120254	DOW JONES & COMPANY, INC	09/18/00	09/18/01	ACH PAYMENT RETURN	-189.44
10-25	PI	IC433000034	ARROWHEAD MOUNTAIN SPRING WTR	09/08/00	10/08/00	BOTTLED WATER	37.58
10-25	PI	IC433000029	HON. LUCILLE ROYBAL-ALLARD	10/13/00	10/13/00	CAR WASH	8.95
10-31	SI	00305000482		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	382.82
10-31	PI	IC433000039	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	48.00
10-31	PI	IC433000035	OFFICE DEPT	10/17/00	10/17/00	OFFICE SUPPLIES	26.30
10-31	PI	IC433000037	DO	10/05/00	10/05/00	OFFICE SUPPLIES	89.59
11-01	PI	IC433000042	HON. LUCILLE ROYBAL-ALLARD	10/21/00	10/21/00	CAR WASH	8.95
11-08	PI	IC433000046	OFFICE DEPT	10/20/00	10/20/00	OFFICE SUPPLIES	120.00
11-08	PI	IC433000050	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLASS ACCESS	105.00
11-17	PI	IC433000055	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	62.00
11-17	PI	IC433000052	HON. LUCILLE ROYBAL-ALLARD	11/04/00	11/04/00	CAR WASH	8.95
11-22	PI	IC433000061	ARROWHEAD MOUNTAIN SPRING WTR	10/08/00	11/08/00	BOTTLED WATER	16.02
11-22	PI	IC433000059	OFFICE DEPT	11/03/00	11/03/00	OFFICE SUPPLIES	127.36
11-22	PI	IC433000060	DO	11/07/00	11/07/00	OFFICE SUPPLIES	166.47
11-30	SI	00335000476	BACON'S CLIPPING BUREAU	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	333.00
12-05	PI	IC433000075	LAMIER WORLDWIDE, INC	10/23/00	10/23/00	REFERENCE MANUALS	610.00
12-07	PI	IC433000076	OFFICE DEPT	11/16/00	11/16/00	OFFICE SUPPLIES	476.00
12-12	PI	IC433000081	RESOURCE DIRECTORY	11/16/00	11/16/00	OFFICE SUPPLIES	68.14
12-12	PI	IC433000082	AQUA COOL	12/08/00	12/08/00	RESOURCE DIRECTORY	61.95
12-14	PI	IC433000084	CONGRESSIONAL QUARTERLY, INC	11/01/00	11/30/00	BOTTLED WATER	62.00
12-19	PI	IC433000089	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/18/01	SUBS-HOUSE ACTION REPORT	4,500.00
12-19	PI	IC433000090	DO	04/30/01	04/30/02	SUBSCRIPTION-CQ DAILY MONITOR	1,849.00
12-19	PI	IC433000091	DO	04/07/01	04/07/02	SUBSCRIPTION - CQ WEEKLY	1,696.00
12-19	PI	IC433000092	LOS ANGELES BUSINESS JOURNAL	03/20/01	03/20/02	SUBSCRIPTION	69.95
12-19	PI	IC433000092	DO	07/09/01	07/09/01	SUBSCRIPTION	69.95
12-19	PI	IC433000088	THE NEW YORK TIMES	12/11/00	12/09/01	SUBSCRIPTION	208.76
12-31	SI	00366000478		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	242.73
12-31	HW	IA901000236	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	CHANGE A/C# FROM 2530 TO 2535	-105.00
						SUPPLIES AND MATERIALS TOTALS:	15,310.67
10-31	SZ	00305003626	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,306.84
11-30	SZ	00335003632	OFFICIAL EXPENSES OF MEMBERS	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,306.84
12-31	SZ	00366003551	RENT, COMMUNICATION, UTILITIES	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,306.84
						EQUIPMENT TOTALS:	12,920.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,977.73
						OFFICE TOTALS:	247,977.73

11-09	HR	244944	UNITED PARCEL SERVICE	05/15/99	05/21/99	REFUND, DUPLICATE PAYMENT	-17.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,977.73
						OFFICE TOTALS:	247,977.73

# STATEMENT OF DISBURSEMENTS

1750

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-09	HR 244944	UPS	05/15/99	REFUND; DUPLICATE PAYMENT	-17.25	
11-09	HR 244944	DO	05/21/99	REFUND; DUPLICATE PAYMENT	-24.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-59.00	
SUPPLIES AND MATERIALS						
10-24	P1 1C43300028	OFFICE DEPOT	01/05/99	OFFICE SUPPLIES	678.64	
				SUPPLIES AND MATERIALS TOTALS:	678.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619.64	
				OFFICE TOTALS:	619.64	
2000 HON. EDWARD R. ROYCE						
				OFFICIAL EXPENSES OF MEMBERS	29,663.50	
				FRANKED MAIL	82,605.05	
				PERSONNEL COMPENSATION	627,916.54	
				PERSONNEL BENEFITS	641.13	
				TRAVEL	33,592.13	
				TRANSPORTATION OF THINGS	20.00	
				RENT, COMMUNICATION, UTILITIES	78,503.23	
				PRINTING AND REPRODUCTION	30,985.00	
				OTHER SERVICES	1,706.60	
				SUPPLIES AND MATERIALS	26,462.93	
				EQUIPMENT	47,406.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,838.79	
				OFFICE TOTALS:	929,838.79	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	427.30	
11-21	OP 0USPS100015	DO	10/01/00	FRANKED MAIL	381.37	
12-28	OP 0M48820118	DO	11/30/00	FRANKED MAIL	28,600.95	
12-28	OP 0USPS110015	DO	11/01/00	FRANKED MAIL	233.88	
				FRANKED MAIL TOTALS:	29,663.50	
PERSONNEL COMPENSATION						
		(BURRIER, EDWARD ALAN	10/01/00	STAFF ASSISTANT	5,000.01	
		(GILCHRIST, MARCIA	10/01/00	ADMINISTRATIVE ASSISTANT	17,083.33	
		(KENNY, RYAN	10/01/00	STAFF ASSISTANT	8,499.99	
		(KIM, YOUNG O	10/01/00	FIELD REPRESENTATIVE	11,250.00	
		(KORICH, JOAN BATES	10/01/00	CHIEF OF STAFF	28,851.00	
		(LEQUIRE, LINDA K	10/01/00	PART-TIME EMPLOYEE	3,375.00	
		(LIONELLI, JULIANNE	11/06/00	STAFF ASSISTANT	2,750.00	
		(LO, MICHELLE	10/01/00	LEGISLATIVE ASSISTANT	10,500.01	
		(NABER, MARLO M	10/01/00	DISTRICT REPRESENTATIVE/SCHEDULER	11,500.00	
		(PORTER, AMY M	10/01/00	ADMIN ASST/LEGIS DIR	17,499.99	
		(SCHRADER, DARRIN W	10/01/00	LEGISLATIVE ASSISTANT	9,624.99	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R ROYCE—Con.						
10-31	P1	IC439000052	10/22/00	TAXI FARE	110.00	
10-31	P1	IC439000052	10/22/00	LODGING	239.90	
10-31	P1	IC439000052	10/22/00	CAR RENTAL	100.53	
10-31	P1	IC439000052	10/23/00	GAS FOR RENTAL CAR	8.58	
10-31	P1	IC439000047	09/03/00	FUEL	65.81	
10-31	P1	IC439000047	09/11/00	MILEAGE	24.60	
10-31	P1	IC439000047	09/28/00	MILEAGE	36.00	
10-31	P1	IC439000047	09/02/00	R/T DC-00 0811	249.00	
11-14	P1	IC439000059	10/04/00	LODGING	479.80	
11-14	P1	IC439000059	10/31/00	TAXI FARE	110.00	
11-14	P1	IC439000059	11/03/00	FUEL FOR RENTAL VEHICLE	25.53	
11-14	P1	IC439000059	11/04/00	R/T AF DCALS/CA 7011	249.00	
11-16	P1	IC439000063	11/13/00	R/T AF DC/CA (4804)	249.00	
11-16	P1	IC439000064	11/08/00	LEASED AUTO	338.41	
11-20	P9	CA3901L0011	11/01/00	MILEAGE INSIDE	3.00	
11-20	P9	CA3901L0011	10/29/00	MILEAGE INSIDE	5.10	
11-27	P1	IC439000066	10/29/00	MILEAGE OUTSIDE	55.80	
11-27	P1	IC439000066	10/29/00	PARKING	6.00	
11-27	P1	IC439000066	10/29/00	MILEAGE OUTSIDE	5.00	
11-27	P1	IC439000066	11/09/00	MILEAGE OUTSIDE	249.00	
11-27	P1	IC439000066	11/17/00	GAS	130.93	
11-27	P1	IC439000067	11/16/00	R/T AF WASH/CA 8182	42.00	
11-27	P1	IC439000067	11/16/00	LODGING	249.00	
11-27	P1	IC439000067	11/16/00	TAXI FARE	58.80	
11-27	P1	IC439000067	11/16/00	R/T AIRFARE DC-00 8184	31.50	
11-28	P1	IC439000068	10/25/00	MILEAGE OUTSIDE DISTRICT	21.00	
11-28	P1	IC439000070	11/15/00	MILEAGE OUTSIDE DISTRICT	15.00	
11-28	P1	IC439000071	11/02/00	MILEAGE OUTSIDE DISTRICT	10.80	
11-28	P1	IC439000071	10/01/00	MILEAGE	43.90	
11-28	P1	IC439000065	10/29/00	MILEAGE	116.40	
11-28	P1	IC439000065	10/01/00	MILEAGE	338.41	
11-28	P1	IC439000065	11/09/00	MILEAGE	249.00	
11-28	P1	IC439000065	11/04/00	MILEAGE	65.81	
11-28	P1	IC439000065	11/09/00	MILEAGE	24.60	
11-28	P1	IC439000073	10/28/00	MILEAGE INSIDE DISTRICT	36.00	
11-28	P1	IC439000073	10/04/00	MILEAGE INSIDE DISTRICT	65.81	
11-28	P1	IC439000074	10/04/00	MILEAGE OUTSIDE DISTRICT	338.41	
12-05	P9	CA3901L0114	11/30/00	LEASED AUTO	249.00	
12-07	P1	IC439000105	12/04/00	R/T AF WASH TO CA 0472	249.00	
12-12	P1	IC439R00047	09/03/00	FUEL	65.81	
12-12	P1	IC439R00047	09/11/00	MILEAGE	24.60	
12-12	P1	IC439R00047	09/28/00	MILEAGE	36.00	
12-12	P1	IC439R00047	09/02/00	MILEAGE	338.41	
12-20	P9	CA3901L0012	12/01/00	LEASED AUTO	338.41	
12-21	CO	Z6137814	09/03/00	CANCELED CHECK - STOP PAYMENT	-65.81	
12-21	CO	Z6137814	09/28/00	CANCELED CHECK - STOP PAYMENT	-24.60	
12-21	CO	Z6137814	09/02/00	CANCELED CHECK - STOP PAYMENT	-36.00	
12-27	HR	189428	11/01/00	RETO CHK- PAYMENT ERROR	-338.41	
12-28	P1	IC439000110	10/31/00	RENTAL CAR	218.32	
12-28	P1	IC439000113	08/21/00	FUEL	26.00	

12-28	P1	ICA35000113	DO	08/15/00	PARKING	7.00
12-28	P1	ICA35000114	DO	11/05/00	FUEL	57.21
12-28	P1	ICA35000114	DO	11/12/00	MILEAGE	86.10
12-28	P1	ICA35000114	DO	11/30/00	MILEAGE	33.90
12-28	P1	ICA35000114	DO	11/01/00	MEALS	18.00
12-28	P1	ICA35000115	DO	11/01/00	FUEL	15.00
12-28	P1	ICA35000120	DO	09/16/00	FUEL	35.58
12-28	P1	ICA35000120	DO	10/01/00	PARKING	18.00
12-28	P1	ICA35000120	DO	10/30/00	MEALS	31.00
12-28	P1	ICA35000120	DO	10/01/00	MILEAGE	49.90
12-28	P1	ICA35000120	DO	10/30/00	MILEAGE	73.80
12-28	P1	ICA35000116	DO	11/06/00	MILEAGE	167.10
12-28	P1	ICA35000117	DO	11/06/00	MILEAGE	28.80
12-28	P1	ICA35000118	DO	11/20/00	PARKING	6.00
12-28	P1	ICA35000119	DO	11/20/00	MEALS	37.00
9,700.33						

TRAVEL TOTALS:

10-10	P1	ICA35000010	AT&T	09/26/00	CELLULAR TELEPHONE	86.41
10-10	P1	ICA35000006	FEDERAL EXPRESS CORP	09/05/00	MAIL DELIVERY	16.26
10-10	P1	ICA35000007	DO	09/13/00	MAIL DELIVERY	19.40
10-12	P1	ICA35000013	DO	09/06/00	DELIVERY OF MAIL	11.39
10-19	HR	ACH311338	VERIZON WIRELESS - LA	08/01/00	ACH PAYMENT RETURN	-71.47
10-21	P9	CA390160010	THE VILLA	10/01/00	FULLERTON - RENT	2,990.00
10-24	P1	ICA35000029	FEDERAL EXPRESS CORP	09/25/00	MAIL DELIVERY	59.32
10-24	P1	ICA35000030	DO	09/25/00	MAIL DELIVERY	28.08
10-24	P1	ICA35000031	VERIZON WIRELESS - LA	10/01/00	CELLULAR TELEPHONE SERVICE	197.15
10-25	P1	ICA35000035	FEDERAL EXPRESS CORP	09/19/00	DELIVERY OF MAIL	10.47
10-25	P1	ICA35000036	DO	09/25/00	DELIVERY OF MAIL	14.77
10-26	P1	ICA35000038	DO	10/06/00	MAIL DELIVERY	9.53
10-26	P1	ICA35000040	JOAN BATES KORICH	10/23/00	HANDS FREE KIT FOR CELLULAR	41.79
10-31	S5	00305003525	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05
10-31	S5	00305003960	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	395.92
10-31	S5	00305004398	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	S5	00305004838	DO	09/01/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005279	DO	09/01/00	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	00305005720	DO	09/01/00	DC TEL TOLLS (TRANSFER)	588.05
10-31	P1	ICA35000050	FEDERAL EXPRESS CORP	10/03/00	DELIVERY OF MAIL	14.73
10-31	P1	ICA35000051	DO	10/10/00	DELIVERY OF MAIL	11.34
11-03	P1	ICA35000053	AT&T	08/30/00	CELLULAR TELEPHONE	6.08
11-03	P1	ICA35000054	DO	09/06/00	CELLULAR TELEPHONE	37.11
11-03	P2	HCV00000662	BELL ATLANTIC MOBILE	09/18/00	STARTAC 7868 CELL PHONE	9.99
11-03	P1	ICA35000055	FEDERAL EXPRESS CORP	10/17/00	MAIL DELIVERY	25.72
11-14	P1	ICA35000061	DO	10/18/00	DELIVERY OF MAIL	3.67
11-20	P9	CA3901R0011	THE VILLA	11/01/00	FULLERTON - RENT	2,990.00
11-28	P1	ICA35000069	MARCHA GILCHRIST	08/12/00	ROOM RENTAL	94.00
11-29	P1	ICA35000077	FEDERAL EXPRESS CORP	10/25/00	DELIVERY OF MAIL	14.84
11-29	P1	ICA35000078	DO	10/24/00	DELIVERY OF MAIL	22.52
11-29	P1	ICA35000079	DO	10/27/00	MAIL DELIVERY	18.52
11-29	P1	ICA35000080	DO	10/25/00	MAIL DELIVERY	46.52

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. EDWARD R ROYCE—Con.						
11-29	P1	IC439000082	11/01/00	CELLULAR TELEPHONE CHARGES	15.48	
11-30	S5	0033500325	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05	
11-30	S5	00335003960	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	426.58	
11-30	S5	00335004398	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004837	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335005278	10/31/00	DC TEL SERVICE (TRANSFER)	190.00	
11-30	S5	00335005719	10/31/00	DC TEL TOLLS (TRANSFER)	643.00	
11-30	S5	00335005719	10/30/00	MAIL DELIVERY	3.85	
12-01	P1	IC439000089	11/08/00	MAIL DELIVERY	19.20	
12-01	P1	IC439000090	11/14/00	MAIL DELIVERY	18.35	
12-01	P1	IC439000091	11/14/00	MAIL DELIVERY	3.09	
12-07	P1	IC439000094	11/26/00	CELLULAR PHONE CHARGES	3.74	
12-07	P1	IC439000093	11/21/00	MAIL DELIVERY	11.04	
12-07	P1	IC439000093	11/13/00	DELIVERY OF MAIL	11.04	
12-07	P1	IC43900102	11/15/00	DELIVERY OF MAIL	14.66	
12-07	P1	IC43900103	12/31/00	FULLERTON - RENT	2,990.00	
12-20	P9	CA3901R0012	12/01/00	DELIVERY OF MAIL	7.48	
12-28	P1	IC439000108	12/08/00	DELIVERY OF MAIL	11.28	
12-28	P1	IC439000109	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05	
12-31	S5	00366003522	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	499.20	
12-31	S5	00366003957	11/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004395	11/30/00	DISTRICT OFC TEL SVC TRANSFER	80.00	
12-31	S5	00366004835	11/30/00	DC TEL EQUIP (TRANSFER)	190.00	
12-31	S5	00366005277	11/30/00	DC TEL SERVICE (TRANSFER)	1,004.02	
12-31	S5	00366005719	11/30/00	DC TEL TOLLS (TRANSFER)	16,456.83	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
<b>PRINTING AND REPRODUCTION</b>						
10-05	P1	IC439000004	08/22/00	PHOTO PROCESSING	40.86	
10-10	P1	IC439000009	09/28/00	BUSINESS CARDS	22.50	
10-24	P1	IC439000032	10/19/00	FILM DEVELOPING	57.32	
10-24	P1	IC439000018	09/27/00	PHOTO PROCESSING	18.55	
10-26	P1	IC439000042	10/23/00	PHOTO PROCESSING	9.84	
10-31	S3	00365000244	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20	
10-31	P1	IC439000047	09/05/00	PHOTO PROCESSING	24.74	
11-02	P1	IC439R00032	10/19/00	FILM DEVELOPING	57.32	
11-03	P1	IC439000058	11/01/00	FILM DEVELOPING	4.96	
11-29	P1	IC439000081	10/30/00	BUSINESS CARDS	75.30	
12-12	P1	IC439R00047	09/05/00	PHOTO PROCESSING	24.74	
12-21	CO	Z6137814	09/05/00	CANCELED CHECK - STOP PAYMENT	-24.74	
12-26	HR	189427	10/19/00	REIMB: DUPLICATE PAYMENT	-57.32	
12-28	P1	IC439000014	11/26/00	PHOTO PROCESSING	32.26	
<b>OTHER SERVICES</b>						
10-12	P1	IC439000014	09/30/00	SECURITY SYSTEM	30.00	
10-25	P1	IC439000033	09/30/00	PRESS CLIPPING SERVICE	44.00	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R ROYCE—Con.						
2000 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090015		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100015		DO		
12-28	OP	0USPS110015		DO		
OFFICIAL EXPENSES OF MEMBERS					236,159.87	236,159.87
FRANKED MAIL						
			09/30/00	FRANKED MAIL	219.18	
			10/31/00	FRANKED MAIL	194.94	
			11/30/00	FRANKED MAIL	288.34	
				FRANKED MAIL TOTALS:	702.46	
PERSONNEL COMPENSATION						
		(BEARDEN,LALIQUE	10/01/00	STAFF ASSISTANT	7,360.01	
		(BIERY,JAMES	12/31/00	COMMUNICATIONS DIRECTOR	7,484.99	
		(BRADLEY,MOSSI C	12/31/00	LEGISLATIVE ASSISTANT	8,235.00	
		(CAMPBELL,IAN G	12/31/00	STAFF ASSISTANT	7,985.00	
		(EVANS,BETTY J	10/01/00	DISTRICT AIDE	8,660.00	
		(GAVIN-PARKS,INGRID Y	10/01/00	OFFICE MANAGER	11,090.01	
		(HALL,GREGORY R	10/01/00	CASEWORKER	8,909.99	
		(KOLB,FRANK	10/16/00	LEGISLATIVE ASSISTANT	8,360.00	
		(LAWSON,ANITA SAVAGE	10/01/00	SHARED EMPLOYEE	3,430.00	
		(MYERS,NAOMI LENETTE	10/01/00	EXECUTIVE ASSISTANT	11,534.99	
		(NEWTON,LORETTA	10/01/00	PERSONAL ASSISTANT	8,260.01	
		(PARKER,KIMBERLY C	10/01/00	CHIEF OF STAFF	24,203.74	
		(POLJAS-KIMBLE,YARDLY	10/01/00	LEGISLATIVE ASSISTANT	14,739.99	
		(SULEMAN,W YOUNUS	10/01/00	SPECIAL ASSISTANT	10,674.99	
		(TALLEY,ANTHONY C	10/01/00	PART-TIME EMPLOYEE	13,273.74	
		(TUCKER,JUDY	10/01/00	SENIOR CASEWORKER	7,135.01	
		(WATKINS,STANLEY	10/01/00	DISTRICT DIRECTOR	15,994.99	
		(WHEELER,ROBYN E	10/01/00	PRESS SECRETARY	17,415.00	
				PERSONNEL COMPENSATION TOTALS:	194,747.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,159.87	236,159.87
OFFICE TOTALS:					236,159.87	236,159.87





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
11-21	P1	11L01000065	10/19/00	11/09/00 GAS	95.00	
11-21	P1	11L01000065	10/19/00	10/21/00 PARKING	20.00	
11-21	P1	11L01000067	11/15/00	12/05/00 AF DC TO CHICAGO 8186	115.00	
11-21	P1	11L01000066	11/09/00	11/09/00 TAXICABS	107.00	
12-07	P1	11L01000042	10/16/00	10/16/00 AF CHICAGO/DC 5854	115.00	
12-07	P1	11L01000042	10/18/00	10/19/00 AF CHICAGO/DC 4626	115.00	
12-07	P1	11L01000081	12/06/00	12/06/00 AF CHICAGO/DC 6750	115.00	
12-07	P1	11L01000079	11/13/00	11/15/00 AF DC/CHICAGO 8048	115.00	
12-07	P1	11L01000077	10/29/00	10/31/00 AF CHICAGO/DC 5479	115.00	
12-07	P1	11L01000077	11/03/00	11/14/00 AF DC/CHICAGO 6394	115.00	
12-07	P1	11L01000077	11/23/00	11/27/00 AF CHICAGO/DC 0456	115.00	
12-07	P1	11L01000078	11/09/00	11/09/00 AF DC/CHICAGO 7024	115.00	
12-11	P1	11L01000085	11/13/00	11/27/00 GAS/LEASED AUTO	59.00	
12-11	P1	11L01000083	11/30/00	12/07/00 TAXICABS	52.90	
12-11	P1	11L01000083	11/30/00	12/01/00 PARKING	28.00	
12-15	P1	11L01000091	11/30/00	12/01/00 AF DC/CHICAGO 0583	115.00	
12-15	P1	11L01000089	11/03/00	11/15/00 TAXICABS	31.00	
12-15	P1	11L01000089	11/01/00	11/22/00 PARKING	100.50	
12-19	P1	11L01000093	11/30/00	12/01/00 HOTEL	149.37	
12-19	P1	11L01000092	12/12/00	12/12/00 TAXICABS	7.45	
12-19	P1	11L01000095	12/04/00	12/15/00 TAXICABS	588.00	
12-19	P1	11L01000094	12/07/00	12/08/00 TAXICABS	117.00	
12-19	P1	11L01000094	12/07/00	12/08/00 HOTEL	7.45	
12-19	P1	11L01000094	12/12/00	12/12/00 TAXICAB	598.00	
12-20	P9	11L010100012	12/01/00	12/31/00 LEASED AUTO	117.00	
12-21	P1	11L01000109	09/06/00	09/07/00 AF CHICAGO /DC 2334	57.50	
12-21	P1	11L01000109	11/13/00	11/13/00 AF CHICAGO /DC 8334	115.00	
12-21	P1	11L01000109	12/15/00	12/15/00 AF CHICAGO/DC 8180	115.00	
12-31	HV	1A901000235	12/07/00	12/08/00 AF DC/CHICAGO 2339	7,825.64	
TRAVEL TOTALS:						
10-02	P1	11L01000006	05/25/00	06/25/00 PAGERS	226.04	
10-02	P1	11L01000007	06/26/00	07/26/00 PAGERS	226.04	
10-02	P1	11L01000008	07/27/00	08/23/00 PAGERS	226.04	
10-02	P1	11L01000003	09/20/00	09/19/00 CELLULAR PHONES	137.24	
10-02	P1	11L01000009	09/04/00	09/19/00 CELLULAR PHONES	236.19	
10-18	P1	11L01000026	09/01/00	09/30/00 CABLE	51.95	
10-18	P1	11L01000021	07/19/00	07/20/00 EXPRESS MAIL	24.69	
10-18	P1	11L01000024	07/19/00	07/20/00 EXPRESS MAIL	284.06	
10-18	P1	11L01000028	09/06/00	09/07/00 EXPRESS MAIL	3.62	
10-18	P1	11L01000029	09/15/00	09/28/00 EXPRESS MAIL	7.24	
10-18	P1	11L01000030	09/11/00	09/15/00 EXPRESS MAIL	6.62	
10-18	P1	11L01000031	09/22/00	09/23/00 EXPRESS MAIL	3.62	

RENT, COMMUNICATION, UTILITIES

10-02	P1	11L01000006		SKYTEL	226.04	
10-02	P1	11L01000007		DO	226.04	
10-02	P1	11L01000008		DO	226.04	
10-02	P1	11L01000003		VERIZON WIRELESS	137.24	
10-02	P1	11L01000009		DO	236.19	
10-18	P1	11L01000026		AT&T BROADBAND	51.95	
10-18	P1	11L01000021		FEDERAL EXPRESS CORP	24.69	
10-18	P1	11L01000024		DO	284.06	
10-18	P1	11L01000028		DO	3.62	
10-18	P1	11L01000029		DO	7.24	
10-18	P1	11L01000030		DO	6.62	
10-18	P1	11L01000031		DO	3.62	

10-18	P1	1101000023	SKYTEL	08/24/00	09/24/00	PAGERS	225.74
10-18	P1	1101000027	VERIZON WIRELESS	09/24/00	10/23/00	CELLULAR PHONES	14.74
10-21	P9	110102R0010	SYED REAL ESTATE	10/01/00	10/31/00	CHICAGO - RENT	3,315.00
10-21	P9	110101R0010	THE PRONO GROUP	10/01/00	10/31/00	EVERGREEN PARK - RENT	1,150.00
10-27	P1	1101000047	FEDERAL EXPRESS CORP	10/03/00	10/06/00	EXPRESS MAIL	11.61
10-27	P1	1101000048	DO	09/22/00	09/25/00	EXPRESS MAIL	3.62
10-27	P1	1101000049	DO	10/05/00	10/12/00	EXPRESS MAIL	17.77
10-31	S5	00305003526		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
10-31	S5	00305003961		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,152.32
10-31	S5	00305004399		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004839		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005280		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005721		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,453.67
11-01	P1	1101000054	FEDERAL EXPRESS CORP	08/09/00	08/10/00	EXPRESS MAIL	3.62
11-01	P1	1101000055	DO	10/03/00	10/04/00	EXPRESS MAIL	3.74
11-01	P1	1101000053	VERIZON WIRELESS	10/20/00	11/19/00	CELLULAR PHONES	95.26
11-20	P9	110102R0011	SYED REAL ESTATE	11/01/00	11/30/00	CHICAGO - RENT	3,315.00
11-20	P9	110101R0011	THE PRONO GROUP	11/01/00	11/30/00	EVERGREEN PARK - RENT	1,150.00
11-21	P1	1101000071	FEDERAL EXPRESS CORP	10/27/00	10/30/00	EXPRESS MAIL	17.86
11-21	P1	1101000074	DO	10/16/00	10/20/00	EXPRESS MAIL	37.66
11-21	P1	1101000076	SKYTEL	09/25/00	10/25/00	PAGERS	224.82
11-21	P1	1101000075	VERIZON WIRELESS	10/24/00	11/23/00	CELLULAR PHONES	14.74
11-30	S5	00335003526		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
11-30	S5	00335003961		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,122.96
11-30	S5	00335004399		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004838		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005279		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	00335005720		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	727.08
12-07	P1	1101000080	VERIZON WIRELESS	10/20/00	11/19/00	CELLULAR PHONES	95.26
12-18	P1	1101000088	POSTMASTER, WASHINGTON, D.C.	10/04/00	10/04/00	STAMPS	33.00
12-18	P1	1101000088	DO	10/11/00	10/11/00	STAMPS	66.00
12-20	P1	1101000096	DO	08/21/00	08/21/00	STAMPS	66.00
12-20	P9	110102R0012	SYED REAL ESTATE	12/01/00	12/31/00	CHICAGO - RENT	3,315.00
12-20	P9	110101R0012	THE PRONO GROUP	12/01/00	12/31/00	EVERGREEN PARK - RENT	1,150.00
12-21	P1	1101000097	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-27	P1	1101000117	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	51.95
12-27	P1	1101000110	FEDERAL EXPRESS CORP	11/17/00	11/29/00	EXPRESS MAIL	68.71
12-27	P1	1101000111	DO	11/27/00	11/29/00	EXPRESS MAIL	10.81
12-27	P1	1101000116	DO	11/16/00	11/17/00	EXPRESS MAIL	3.62
12-27	P1	1101000122	DO	11/16/00	11/17/00	EXPRESS MAIL	6.67
12-27	P1	1101000123	DO	11/17/00	11/28/00	EXPRESS MAIL	7.36
12-27	P1	1101000119	SKYTEL	10/26/00	11/22/00	PAGERS	224.82
12-27	P1	1101000120	VERIZON WIRELESS	11/24/00	12/23/00	CELLULAR PHONE SERVICE	14.74
12-31	S5	00366003523		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
12-31	S5	00366003958		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.50
12-31	S5	00366004396		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004836		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366005278		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	00366005720		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	736.45
							27,468.41

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
PRINTING AND REPRODUCTION						
10-13	P1	11.01.000017	09/15/00	FILM DEVELOPMENT	13.96	
10-31	S3	00395000032	10/31/00	PHOTOGRAPHIC (TRANSFER)	75.40	
10-31	P5	0M4897501A	08/09/00	SINGLE DROP MISS MAIL PRINTING	16,400.00	
11-01	P1	11.01.000052	10/25/00	BUSINESS CARDS	28.00	
11-13	IV	1A901000003	11/24/00	REPRO - P.L. 106-325	45.00	
11-21	P1	11.01.000068	11/03/00	BUSINESS CARDS	28.00	
11-21	P1	11.01.000069	11/06/00	PRINTER CARDS	147.00	
11-28	IV	1A901000006	11/26/00	REPRO - P.L. 106-325	55.00	
12-11	P1	11.01.000082	11/13/00	COPIES	42.34	
12-15	P1	11.01.000089	11/13/00	PHOTOGRAPHS	8.23	
12-21	P1	11.01.000098	11/30/00	PRINTING LETTERHEAD	92.50	
PRINTING AND REPRODUCTION TOTALS:					16,975.43	
OTHER SERVICES						
10-27	P1	11.01.000045	11/01/00	ALARM SYSTEM	43.64	
12-21	P1	11.01.000108	11/10/00	SERVICE FOR FIRE EQUIPMENT	45.50	
12-27	P1	11.01.0000112	01/31/01	ALARM SYSTEM / D.O.	43.64	
12-27	P1	11.01.000115	12/01/00	ALARM SYSTEM	43.64	
OTHER SERVICES TOTALS:					176.42	
SUPPLIES AND MATERIALS						
10-02	P1	11.01.000004	08/01/00	BOTTLED WATER	17.43	
10-02	P1	11.01.000014	09/13/00	WORKING LUNCH/CONSTITUENTS	101.15	
10-02	P1	11.01.000011	09/16/00	FOOD & BEVERAGE	4.50	
10-02	P1	11.01.000010	09/14/00	COFFEE AND TEA	54.00	
10-02	P1	11.01.000005	08/31/00	PUBLICATION CORPORATION	105.00	
10-17	P1	11.01.000032	08/31/00	CARWASH	10.00	
10-18	P1	11.01.000025	09/08/00	BOTTLED WATER	29.00	
10-18	P1	11.01.000022	08/29/00	BOTTLED WATER	7.99	
10-27	P1	11.01.000046	09/13/00	SUPPLIES/O.O.	107.81	
10-27	P1	11.01.000039	10/24/00	SUPPLY ITEM	17.00	
10-31	S1	00305000093	10/01/00	OFFICE SUPPLY (TRANSFER)	604.40	
10-31	HW	1A901000039	09/05/00	CAR WASH/LEASED AUTO	22.52	
10-31	HW	1A901000039	09/13/00	SUPPLIES/O.O.	107.81	
11-01	P1	11.01.000051	10/16/00	COFFEE & TEA	54.00	
11-02	P1	11.01.000056	10/26/00	FOOD AND BEVERAGE	52.47	
11-07	P1	11.01.000057	10/09/00	CAR WASH	12.00	
11-08	P1	11.01.000061	09/11/00	PUBLICATION	5,000.00	
11-08	P1	11.01.000062	09/27/00	BOTTLED WATER	9.15	
11-08	P1	11.01.000063	07/29/00	OFFICE SUPPLIES	1,487.92	
11-17	P1	11.01.000064	09/20/00	WORKING LUNCH FOR CONSTITUENTS	628.03	
11-21	P1	11.01.000065	10/31/00	CAR WASH	10.95	
11-21	P1	11.01.000070	10/24/00	BOTTLED WATER	44.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090015		UNITED STATES POSTAL SERVICE		
11-21	OP	00USPS100015		DO		1,041.25
12-28	OP	00USPS110015		DO		237.78
					FRANKED MAIL TOTALS:	1,950.72
PERSONNEL COMPENSATION						
GAINSWORTH, SHEREEN						
10/01/00			12/31/00	OFFICE MANAGER/SCHEDULER	7,250.01	
10/01/00		BRAESCH, LEAH	12/31/00	LEGISLATIVE ASSISTANT	11,687.50	
10/01/00		CROOKS, KATHLEEN M	12/31/00	LEGISLATIVE ASSISTANT/COUNSEL	13,720.00	
10/01/00		DRESEN, JESSICA	12/31/00	OFFICE ADMINISTRATOR	4,300.00	
10/01/00		DWYER, KATHLEEN C	12/31/00	PRESS SECRETARY	11,124.99	
10/01/00		HERBERT, CHAD	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,787.50	
10/01/00		LISTON, SUSAN A	12/31/00	CONSTITUENT SERV REPRESENTATIVE	8,845.00	
10/01/00		MINDLAJEK, AIMEE	12/31/00	LEGISLATIVE CORRESPONDENT	7,825.01	
10/01/00		MOLONEY, SHEILA A	12/31/00	SHARED EMPLOYEE	2,500.00	
10/01/00		MORA, TERESA	12/31/00	FIELD REPRESENTATIVE	9,145.75	
10/01/00		PANNOZZO, JUDITH L	12/31/00	OFFICE ADMINISTRATOR	4,805.00	
10/01/00		PIKE, JANET M	12/31/00	EXECUTIVE ASSISTANT	15,124.99	
10/01/00		ROSSBACH, DAVID D	12/31/00	CONSTITUENT SERVICES ASSISTANT	6,424.99	
10/01/00		SCHAEFER, ALAN RICHARD	12/31/00	FIELD REPRESENTATIVE	10,750.00	
10/01/00		SHORTENHAUS, SCOTT	12/31/00	LEGISLATIVE ASSISTANT	8,750.00	
11/1/00		SPEITH, ANDREW D	12/31/00	CHIEF OF STAFF	17,805.55	
10/01/00		TREMMELE, DARVELL R	12/31/00	CONSTITUENT SERVICES MANAGER	11,049.99	
10/01/00		WEISS, BRENDON J	12/31/00	STAFF ASSISTANT	5,058.33	
10/01/00		YAMAT, JOYCE J	12/31/00	ADMINISTRATIVE ASSISTANT	22,249.99	
					PERSONNEL COMPENSATION TOTALS:	187,204.60
TRAVEL						
10-12	P1	1W01000001		DAVID DUECKER		703.50
10-12	P1	1W01000001		DO		72.00
10-24	P1	1W01000011		DARVELL TREMMELE		45.60
10-24	P1	1W01000011		DO		7.00
10-24	P1	1W01000009		DAVID D ROSSBACH		123.77
10-24	P1	1W01000010		DO		36.60
10-24	P1	1W01000007		LEAH BRAESCH		10.00
10-24	P1	1W01000005		SUSAN A LISTON		10.20
10-25	P1	1W01000006		ALAN R. SCHAEFER		71.70
11-01	P9	1W01010010		LYNCH CHEVROLET		2,450.00
11-08	P1	1W01000039		ALAN R. SCHAEFER		65.10
11-08	P1	1W01000038		DAVID D ROSSBACH		99.18
11-08	P1	1W01000040		JUDITH L PANNOZZO		44.70
11-08	P1	1W01000036		SCOTT SHORTENHAUS		112.50
11-09	P1	1W01000047		OGDEN & COMPANY		100.00
					PERSONNEL COMPENSATION TOTALS:	187,204.60



11-14	P1	1W01000052	HON, PAUL RYAN	09/18/00	A/F MILWAUKEE TO DC 7163	163.50
11-14	P1	1W01000052	DO	09/22/00	A/F DC TO MILWAUKEE 6358	327.00
11-14	P1	1W01000052	DO	09/29/00	A/F DC TO BALTIMORE 9716	343.00
11-14	P1	1W01000052	DO	10/06/00	A/F DC TO MILWAUKEE 0888	359.00
11-14	P1	1W01000052	DO	10/17/00	A/F MILWAUKEE TO DC 2610	179.50
11-14	P1	1W01000053	DO	10/20/00	R/T A/F DC-MILWAUKEE 5440	359.00
11-14	P1	1W01000053	DO	10/27/00	R/T A/F DC TO MILWAUKEE 2959	359.00
11-14	P1	1W01000053	DO	10/28/00	R/T A/F DC TO MILWAUKEE 5441	359.00
11-14	P1	1W01000053	DO	11/03/00	AIR PARE DC TO MILWAUKEE 6802	179.50
11-14	P1	1W01000053	DO	09/16/00	RENTAL CAR	118.36
11-14	P1	1W01000053	DO	09/05/00	09/30/00 MILEAGE 1533 @ .30	459.90
11-14	P1	1W01000054	DO	09/06/00	PARKING	315.00
11-14	P1	1W01000054	DO	10/20/00	TAXI	55.00
11-14	P1	1W01000054	DO	11/01/00	LEASED AUTO	350.00
11-20	P9	W0102L0011	LYNCH CHEVROLET	10/31/00	GASOLINE	62.29
12-08	P1	1W01000067	DAVID D ROSSBACH	11/01/00	MILEAGE	26.10
12-08	P1	1W01000068	DO	09/28/00	R/T A/F WASH/CHICAGO 9024	116.00
12-08	P1	1W01000062	SCOTT SHORTENHAUS	09/28/00	MEALS	23.20
12-08	P1	1W01000062	DO	09/28/00	PARKING	22.20
12-08	P1	1W01000062	DO	07/18/00	R/T A/F MILWAUKEE/DC 6228	117.00
12-19	P1	1W01000069	ANDREW D SPETH	11/12/00	R/T A/F CHICAGO/DC 8910	115.00
12-19	P1	1W01000069	DO	11/12/00	LOGGING	408.78
12-19	P1	1W01000069	DO	11/12/00	MEALS	78.62
12-19	P1	1W01000069	DO	11/12/00	TAXI	34.00
12-20	P9	W0102L0012	LYNCH CHEVROLET	12/01/00	LEASED AUTO	350.00
						9,231.80

TRAVEL TOTALS:

10-10	P9	W0103RR09A	RENT COMMUNICATION UTILITIES	09/01/00	RENT-RACINE	450.00
10-12	P1	1W01000002	CAPE & ASSOCIATES REAL STATE	06/22/00	CELL PHONE CHARGES	178.80
10-17	CO	Z6135376	DAVID DUECKER	09/01/00	CANCELED CHECK - STOP PAYMENT	-450.00
10-21	P9	W0103R0010	CAPE & ASSOCIATES REAL STATE	10/01/00	RENT-RACINE	450.00
10-21	P9	W0101R0010	DO	10/01/00	RENT-KENOSHA	425.00
10-21	P9	W0102R0010	JAMES E TWOMEY	10/01/00	JAMESVILLE WI-RENT	855.00
10-24	P1	1W01000004	OLDE TOWNE MALL PARTNERSHIP	09/19/00	UTILITY SERVICE (ELECTRIC)	65.86
10-24	P1	1W01000003	ALLIANT ENERGY /MP&L	09/19/00	UTILITY SERVICE (ELECTRIC)	72.38
10-27	HR	244935	WISCONSIN ELECTRIC POWER CO	09/01/00	RETD OHR; PAYMENT ERROR	-450.00
10-30	P1	1W01000020	CAPE & ASSOCIATES REAL STATE	09/20/00	UTILITY SERVICE	39.88
10-30	P1	1W01000021	WISCONSIN ELECTRIC POWER CO	09/20/00	UTILITY SERVICE	16.93
10-31	S5	00305003527	DO	09/01/00	DISTRICT DFC TEL EQUIP (IRFR)	100.50
10-31	S5	00305003962	DO	09/01/00	DISTRICT DFC TEL TOLLS (IRFR)	160.50
10-31	S5	00305004400	DO	09/01/00	DISTRICT DFC TEL SVC TRANSFER	543.46
10-31	S5	00305004840	DO	09/01/00	DC TEL EQUIP (TRANSFER)	1,068.30
10-31	S5	00305005281	DO	09/01/00	DC TEL SERVICE (TRANSFER)	98.00
10-31	S5	00305005522	DO	09/01/00	DC TEL TOLLS (TRANSFER)	176.00
10-31	HW	I4901000040	ALLIANT ENERGY /MP&L	09/01/00	UTILITY SERVICE (ELECTRIC)	468.17
10-31	HW	I4901000040	DO	09/19/00	UTILITY SERVICE (ELECTRIC)	65.86
10-31	P1	1W01000018	CONCORD TECHNOLOGIES INC	08/02/00	CORR 10/24/00 DOC# 1W010000004	-65.86
10-31	P1	1W01000018	DO	09/02/00	FAX SERVICE	121.14
10-31	P1	1W01000018	DO	09/02/00	FAX SERVICE	74.70
10-31	P1	1W01000018	DO	10/01/00	FAX SERVICE	181.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PAUL RYAN—Con.						
11-07	P1	IW01000022	07/18/00	SHIPPING	14.03	
11-07	P1	IW01000023	07/25/00	SHIPPING	3.62	
11-07	P1	IW01000024	07/25/00	SHIPPING	12.73	
11-07	P1	IW01000025	08/11/00	SHIPPING	7.29	
11-07	P1	IW01000026	08/30/00	SHIPPING	4.16	
11-07	P1	IW01000027	07/14/00	SHIPPING	7.29	
11-07	P1	IW01000028	08/22/00	SHIPPING	7.41	
11-07	P1	IW01000029	08/15/00	SHIPPING	8.64	
11-07	P1	IW01000030	09/06/00	SHIPPING	3.62	
11-07	P1	IW01000031	09/25/00	SHIPPING	7.36	
11-07	P1	IW01000032	09/29/00	SHIPPING	11.08	
11-07	P1	IW01000033	10/03/00	SHIPPING	18.61	
11-07	P1	IW01000034	10/12/00	SHIPPING	25.49	
11-09	P1	IW01000039	08/28/00	CELL PHONE	96.72	
11-09	P1	IW01000045	10/24/00	SHIPPING	11.04	
11-09	P1	IW01000042	08/15/00	TOLL FREE SERVICE	116.16	
11-09	P1	IW01000043	09/15/00	TOLL FREE SERVICE	114.67	
11-09	P1	IW01000044	10/15/00	TOLL FREE SERVICE	110.89	
11-20	P1	IW01000055	10/17/00	UTILITY SERVICE	72.59	
11-20	C0	Z6136630	09/01/00	PAYMENT OVER CANCELLATION	450.00	
11-20	P9	IW0103R0011	11/01/00	RENT-RACINE	450.00	
11-20	P9	IW0101R0011	11/01/00	RENT-KENOSHA	425.00	
11-20	P9	IW0102R0011	11/01/00	JAMESVILLE-WI-RENT	855.00	
11-27	P1	IW01000056	10/20/00	UTILITY SERVICE	58.69	
11-27	P1	IW01000057	10/20/00	UTILITY SERVICE	43.34	
11-27	P1	IW01000058	10/18/00	UTILITY SERVICE	144.84	
11-30	S5	00335003527	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
11-30	S5	00335003962	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	711.78	
11-30	S5	00335004400	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004839	10/01/00	DC TEL EQUIP (TRANSFER)	96.00	
11-30	S5	00335005280	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005721	10/01/00	DC TEL TOLLS (TRANSFER)	483.57	
12-08	P1	IW01000063	10/03/00	TELEPHONE CALLS	6.12	
12-20	P9	IW0102R0012	12/01/00	JAMESVILLE-WI-RENT	855.00	
12-20	P9	IW0101R0012	12/01/00	RENT-KENOSHA	425.00	
12-28	P1	IW01000074	11/14/00	UTILITY SERVICE	425.00	
12-28	P1	IW01000071	11/17/00	ELECTRIC SERVICE	162.54	
12-28	P1	IW01000072	11/17/00	ELECTRIC SERVICE	59.63	
12-28	P1	IW01000073	11/16/00	ELECTRIC SERVICE	217.07	
12-31	S5	00366003524	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.91	
12-31	S5	00366003959	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	100.50	
12-31	S5	00366004397	11/01/00	DISTRICT OFC TEL SVC TRANSFER	613.47	
12-31	S5	00366004837	11/01/00	DC TEL EQUIP (TRANSFER)	1,068.30	
12-31	S5	00366004837	11/01/00	DC TEL EQUIP (TRANSFER)	96.00	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con.						
10-19	P2	OSM0171415	09/27/00	INSTALL	99.00	99.00
10-31	S2	00305003174	02/01/00	EQUIPMENT (TRANSFER)	-4,350.00	-4,350.00
10-31	S2	00305003175	09/30/00	EQUIPMENT (TRANSFER)	2,120.53	2,120.53
10-31	S2	00305003176	09/07/00	EQUIPMENT (TRANSFER)	99.00	99.00
10-31	S2	00305003177	10/31/00	EQUIPMENT (TRANSFER)	3,770.53	3,770.53
11-30	S2	00335003175	11/30/00	EQUIPMENT (TRANSFER)	3,770.53	3,770.53
12-08	P1	1W01000063	11/13/00	SHREDDER & HEADSETS	547.39	547.39
12-31	S2	00365003145	12/31/00	EQUIPMENT (TRANSFER)	3,770.53	3,770.53
EQUIPMENT TOTALS:					11,426.91	11,426.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,352.47	226,352.47
OFFICE TOTALS:					226,352.47	226,352.47
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	P1	1W01000061	06/01/99	PARKING RACINE DIST	350.00	350.00
TRAVEL TOTALS:					350.00	350.00
RENT, COMMUNICATION, UTILITIES						
11-30	P1	1W01000059	10/15/99	OFFICIAL CELL PHONE	194.04	194.04
11-30	P1	1W01000060	05/29/99	OFFICIAL CELL PHONE	62.91	62.91
12-08	HR	189415	05/17/99	REFUND, DUPLICATE PAYMENT	-24.37	-24.37
RENT, COMMUNICATION, UTILITIES TOTALS:					232.58	232.58
PRINTING AND REPRODUCTION						
11-29	HR	189406	08/31/99	REFUND; OVERPAYMENT	-1,239.30	-1,239.30
PRINTING AND REPRODUCTION TOTALS:					-1,239.30	-1,239.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-656.72	-656.72
OFFICE TOTALS:					-656.72	-656.72
2000 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					45,846.88	45,846.88
PERSONNEL COMPENSATION					187,503.73	187,503.73
TRAVEL					44,483.05	44,483.05
RENT, COMMUNICATION, UTILITIES					69,993.55	69,993.55
PRINTING AND REPRODUCTION					61,620.43	61,620.43
OTHER SERVICES					9.91	9.91
SUPPLIES AND MATERIALS					3,817.67	3,817.67
EQUIPMENT					16,820.11	16,820.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,536.73	323,536.73
OFFICE TOTALS:					323,536.73	323,536.73
10-27	OP	00SP090015	09/30/00	FRANKED MAIL	822.47	822.47
OFFICIAL EXPENSES OF MEMBERS					822.47	822.47
FRANKED MAIL					822.47	822.47
UNITED STATES POSTAL SERVICE					822.47	822.47

563.54  
563.54  
1,969.55

11-21	OP	0USPS100015	DO	10/31/00	FRANKED MAIL	11,826.99
12-28	OP	0USPS110015	DO	11/30/00	FRANKED MAIL	8,625.00
						5,340.00
						10,503.75
						800.00
						10,250.01
						12,185.76
						10,500.00
						9,829.26
						20,075.00
						8,249.99
						7,999.99
						27,528.75
						8,525.74
						187,503.73

10-05	P1	IKS02000003	EIGHTH AND JACKSON INV. GROUP	09/14/00	PARKING	13.00
10-17	P1	IKS02000016	HON. JAMES RYUN	09/23/00	R/T AF DC-KS 8603	403.50
10-17	P1	IKS02000016	DO	09/23/00	TOLLS/PARKING	42.50
10-17	P1	IKS02000017	DO	10/08/00	TAXI	29.00
10-17	P1	IKS02000017	DO	09/22/00	GAS	18.16
10-17	P1	IKS02000017	DO	09/22/00	FOOD	24.64
10-19	P1	IKS02000018	JAMES ALLEN	09/25/00	TRAVEL	23.24
10-19	P1	IKS02000018	DO	09/27/00	TRAVEL	20.16
10-19	P1	IKS02000018	DO	09/29/00	TRAVEL	32.48
10-19	P1	IKS02000018	DO	10/02/00	TRAVEL	25.20
10-19	P1	IKS02000018	DO	10/03/00	TRAVEL	35.84
10-19	P1	IKS02000019	DO	09/13/00	TRAVEL	22.96
10-19	P1	IKS02000019	DO	09/14/00	TRAVEL	29.12
10-19	P1	IKS02000019	DO	09/15/00	TRAVEL	38.08
10-19	P1	IKS02000019	DO	09/19/00	TRAVEL	3.36
10-19	P1	IKS02000019	DO	09/22/00	TRAVEL	36.40
10-21	P9	KS02010010	GMAC PAYMENT PROCESSING CENTER	10/01/00	LEASED AUTO	595.99
10-24	P1	IKS02000025	DANIEL C. SCHNEIDER	10/17/00	TAXI	10.00
10-24	P1	IKS02000025	DO	10/19/00	FOOD	19.22
10-24	P1	IKS02000026	HON. JAMES RYUN	09/07/00	AF DC-KS 5156	200.90
10-24	P1	IKS02000027	DO	10/12/00	AF RT DC-KS 2405	519.00
10-24	P1	IKS02000027	DO	10/12/00	GAS	28.18
10-24	P1	IKS02000027	DO	10/12/00	FOOD	42.35
10-24	P1	IKS02000027	DO	10/11/00	PARKING	73.00
10-24	P1	IKS02000027	DO	10/12/00	TOLLS	2.90
10-24	P1	IKS02000027	DO	10/11/00	TAXI	16.00

PERSONNEL COMPENSATION						
			(ALLEN, JAMES L)	10/01/00	REGIONAL REPRESENTATIVE	11,826.99
			(CARGNEL, GWENDOLYN)	10/01/00	SPECIAL PROJECTS COORDINATOR	8,625.00
			(COSEANS, ABBY L)	10/01/00	PART-TIME EMPLOYEE	5,340.00
			(DONNIVAN, ERIN K)	10/01/00	SCHEDULER	10,503.75
			(EHLER, JULIE C)	10/01/00	PAID INTERN	800.00
			(ELMORE, REBECCA)	10/01/00	LEGISLATIVE ASSISTANT	10,250.01
			(FEENEK, SCOTT G)	10/01/00	CONSTITUENT SERVICES DIRECTOR	12,185.76
			(GRAVES, JAN)	10/01/00	LEGISLATIVE ASSISTANT	10,500.00
			(GREGG, KEVIN P)	10/01/00	CONSTITUENT SERVICES REP	9,829.26
			(HOISINGTON, JANA)	10/01/00	LEGISLATIVE CORRESPONDENT	20,075.00
			(KELLY, MARK DAVID)	10/01/00	LEGISLATIVE DIRECTOR	8,249.99
			(KHATCHADURIAN, MICHAEL A)	10/01/00	LEGISLATIVE ASSISTANT	12,315.00
			(LATHAM, MICHELLE BUTLER)	10/01/00	KANSAS CHIEF OF STAFF	20,498.49
			(LEFTWICH, JOEL)	10/01/00	STAFF ASSISTANT	7,999.99
			(MESECAR, DOUGLAS B)	12/01/00	SHARED EMPLOYEE	2,500.00
			(SCHNEIDER, DANIEL C)	10/01/00	ADMINISTRATIVE ASSISTANT	27,528.75
			(WERICK, ANNE C)	10/01/00	OFFICE MANAGER	8,525.74

PERSONNEL COMPENSATION TOTALS:						
10-05	P1	IKS02000003	EIGHTH AND JACKSON INV. GROUP	09/14/00	PARKING	13.00
10-17	P1	IKS02000016	HON. JAMES RYUN	09/23/00	R/T AF DC-KS 8603	403.50
10-17	P1	IKS02000016	DO	09/23/00	TOLLS/PARKING	42.50
10-17	P1	IKS02000017	DO	10/08/00	TAXI	29.00
10-17	P1	IKS02000017	DO	09/22/00	GAS	18.16
10-17	P1	IKS02000017	DO	09/22/00	FOOD	24.64
10-19	P1	IKS02000018	JAMES ALLEN	09/25/00	TRAVEL	23.24
10-19	P1	IKS02000018	DO	09/27/00	TRAVEL	20.16
10-19	P1	IKS02000018	DO	09/29/00	TRAVEL	32.48
10-19	P1	IKS02000018	DO	10/02/00	TRAVEL	25.20
10-19	P1	IKS02000018	DO	10/03/00	TRAVEL	35.84
10-19	P1	IKS02000019	DO	09/13/00	TRAVEL	22.96
10-19	P1	IKS02000019	DO	09/14/00	TRAVEL	29.12
10-19	P1	IKS02000019	DO	09/15/00	TRAVEL	38.08
10-19	P1	IKS02000019	DO	09/19/00	TRAVEL	3.36
10-19	P1	IKS02000019	DO	09/22/00	TRAVEL	36.40
10-21	P9	KS02010010	GMAC PAYMENT PROCESSING CENTER	10/01/00	LEASED AUTO	595.99
10-24	P1	IKS02000025	DANIEL C. SCHNEIDER	10/17/00	TAXI	10.00
10-24	P1	IKS02000025	DO	10/19/00	FOOD	19.22
10-24	P1	IKS02000026	HON. JAMES RYUN	09/07/00	AF DC-KS 5156	200.90
10-24	P1	IKS02000027	DO	10/12/00	AF RT DC-KS 2405	519.00
10-24	P1	IKS02000027	DO	10/12/00	GAS	28.18
10-24	P1	IKS02000027	DO	10/12/00	FOOD	42.35
10-24	P1	IKS02000027	DO	10/11/00	PARKING	73.00
10-24	P1	IKS02000027	DO	10/12/00	TOLLS	2.90
10-24	P1	IKS02000027	DO	10/11/00	TAXI	16.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JIM RYUN—Cont.						
11-01	PI	KS02000038	10/11/00	PARKING VALIDATIONS	12.00	
11-01	PI	KS02000036	10/19/00	AF R/T DC-KS 4279	519.00	
11-01	PI	KS02000036	10/19/00	TOLLS	2.50	
11-01	PI	KS02000036	10/19/00	PARKING	20.00	
11-01	PI	KS02000036	10/18/00	TAXI	27.00	
11-01	PI	KS02000036	10/20/00	GAS	22.80	
11-01	PI	KS02000036	10/19/00	FOOD	23.18	
11-01	PI	KS02000037	10/17/00	PARKING	11.00	
11-08	PI	KS02000050	10/28/00	AF R/T DC-KS-DC 5578	544.50	
11-08	PI	KS02000050	10/28/00	RENTAL CAR	51.46	
11-08	PI	KS02000050	11/05/00	HOTEL	73.20	
11-08	PI	KS02000050	10/29/00	TOLLS	2.50	
11-08	PI	KS02000051	11/05/00	TAXI	20.00	
11-08	PI	KS02000051	10/29/00	GAS	57.00	
11-08	PI	KS02000051	10/28/00	FOOD	61.06	
11-08	PI	KS02000048	10/28/00	R/T AF DC/KS/DC 5579	544.50	
11-08	PI	KS02000048	10/28/00	TOLLS	0.60	
11-08	PI	KS02000048	10/28/00	MEALS	42.00	
11-16	PI	KS02000052	10/25/00	PARKING	25.00	
11-16	PI	KS02000052	10/05/00	TOLLS	2.50	
11-16	PI	KS02000052	11/09/00	GAS	4.92	
11-16	PI	KS02000052	11/03/00	FOOD	57.85	
11-16	PI	KS02000057	11/03/00	AF DC-KS 6306	259.50	
11-20	P9	KS020110011	11/01/00	LEASED AUTO	595.99	
11-20	PI	KS02000058	10/18/00	MILEAGE	36.64	
11-20	PI	KS02000058	10/19/00	MILEAGE	31.36	
11-20	PI	KS02000058	10/24/00	MILEAGE	12.88	
11-20	PI	KS02000058	10/26/00	MILEAGE	40.32	
11-20	PI	KS02000058	10/31/00	MILEAGE	43.12	
11-20	PI	KS02000059	10/04/00	MILEAGE	14.84	
11-20	PI	KS02000059	10/06/00	MILEAGE	45.08	
11-20	PI	KS02000059	10/10/00	MILEAGE	64.12	
11-20	PI	KS02000059	10/11/00	MILEAGE	30.24	
11-20	PI	KS02000059	10/13/00	MILEAGE	12.04	
11-20	PI	KS02000060	11/02/00	MILEAGE	30.24	
11-20	PI	KS02000060	11/06/00	MILEAGE	43.68	
11-20	PI	KS02000060	11/07/00	MILEAGE	19.88	
11-20	PI	KS02000060	11/13/00	MILEAGE	34.44	
11-27	PI	KS02000062	10/01/00	PARKING	7.00	
12-06	PI	KS02000077	11/29/00	HOTEL	91.13	
12-06	PI	KS02000077	11/18/00	TOLLS	5.00	
12-06	PI	KS02000077	12/04/00	TAXI	22.00	
12-06	PI	KS02000077	11/18/00	PARKING	35.00	
EIGHTH AND JACKSON INV. GROUP						
HON. JAMES RYUN						
11-20	PI	KS02000060	11/02/00	MILEAGE	30.24	
11-20	PI	KS02000060	11/06/00	MILEAGE	43.68	
11-20	PI	KS02000060	11/07/00	MILEAGE	19.88	
11-20	PI	KS02000060	11/13/00	MILEAGE	34.44	
11-27	PI	KS02000062	10/01/00	PARKING	7.00	
12-06	PI	KS02000077	11/29/00	HOTEL	91.13	
12-06	PI	KS02000077	11/18/00	TOLLS	5.00	
12-06	PI	KS02000077	12/04/00	TAXI	22.00	
12-06	PI	KS02000077	11/18/00	PARKING	35.00	



12-06	P1	1KS02000078	00	11/18/00	12/01/00	GAS	81.05
12-06	P1	1KS02000078	00	11/18/00	12/01/00	FOOD	148.72
12-13	P1	1KS02000079	00	12/01/00	12/01/00	AIRFARE KS TO DC 7373	265.00
12-13	P1	1KS02000079	00	12/05/00	12/05/00	TAXI	17.00
12-20	P9	KS020110012	00	12/01/00	12/31/00	LEASED AUTO	595.99
12-28	P1	1KS02000091	00	12/18/00	12/19/00	RT AF DC-KS 3914	519.00
12-28	P1	1KS02000091	00	12/19/00	12/19/00	TOLLS/PARKING	69.25
12-28	P1	1KS02000091	00	12/19/00	12/19/00	TAXI	20.00
12-28	P1	1KS02000091	00	12/18/00	12/19/00	FOOD	46.06
12-28	P1	1KS02000099	00	11/10/00	11/20/00	RT AF KS-DC 4705	519.00
12-28	P1	1KS02000099	00	11/28/00	11/28/00	MILEAGE	7.56
12-28	P1	1KS02000097	00	11/28/00	11/28/00	MILEAGE	28.00
12-28	P1	1KS02000097	00	11/29/00	11/30/00	MILEAGE	87.92
12-28	P1	1KS02000097	00	12/05/00	12/05/00	MILEAGE	17.92
12-28	P1	1KS02000097	00	12/06/00	12/06/00	MILEAGE	33.04
12-28	P1	1KS02000098	00	11/14/00	11/14/00	MILEAGE	1.68
12-28	P1	1KS02000098	00	11/16/00	11/16/00	MILEAGE	27.44
12-28	P1	1KS02000098	00	11/17/00	11/17/00	MILEAGE	21.56
12-28	P1	1KS02000098	00	11/21/00	11/21/00	MILEAGE	7.84
12-28	P1	1KS02000098	00	11/27/00	11/27/00	MILEAGE	10.64
12-28	P1	1KS02000098	00	11/27/00	11/27/00	MILEAGE	8.430.12

TRAVEL TOTALS:

10-05	P1	1KS02000006	ALLTEL	08/10/00	09/09/00	CELL PHONE	63.34
10-05	P1	1KS02000001	FEDERAL EXPRESS CORP	09/19/00	09/19/00	MAIL SERVICE	3.67
10-10	P1	1KS02000011	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE (PITTSBURGH)	33.87
10-17	P1	1KS02000013	FEDERAL EXPRESS CORP	09/21/00	09/27/00	MAIL SERVICE	10.91
10-17	P1	1KS02000015	VERIZON WIRELESS	09/05/00	10/04/00	CELL PHONE	272.58
10-20	P1	1KS02000022	COX COMMUNICATIONS	10/09/00	11/08/00	CABLE (TOPEKA)	38.54
10-21	P9	KS020380010	EIGHTH & JACKSON INVESTMENT	10/01/00	10/31/00	RENT-TOPEKA	2,928.00
10-21	P9	KS020280010	STWELL HERITAGE & ED. FOUND.	10/01/00	10/31/00	PITTSBURGH - RENT	303.00
10-24	P1	1KS02000026	HON. JAMES RYUN	08/29/00	09/22/00	PHONE CALLS	59.46
10-25	P1	1KS02000029	ALLTEL	10/10/00	11/09/00	CELL PHONE	42.14
10-25	P1	1KS02000028	FEDERAL EXPRESS CORP	10/10/00	10/12/00	MAIL SERVICE	14.65
10-31	SS	03036003528		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRER)	75.60
10-31	SS	03036003963		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRER)	596.58
10-31	SS	03036004401		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	732.70
10-31	SS	03036004841		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	SS	03036005282		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	03036005723		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	313.19
10-31	HV	1A901000076	ANSWER TOPEKA	10/01/00	10/01/00	CHANGE A/C# FROM 2650 TO 2311	19.95
11-01	P1	1KS02000040	FEDERAL EXPRESS CORP	10/06/00	10/19/00	MAIL SERVICE	19.00
11-07	P1	1KS02000021	DO	09/26/00	10/03/00	MAIL SERVICE	14.70
11-07	P1	1KS02000020	KGE	09/08/00	10/09/00	ELECTRICITY (PITTSBURGH)	119.62
11-08	P1	1KS02000044	ANSWER TOPEKA	11/01/01	11/01/01	ANSWERING SERVICE	19.95
11-08	P1	1KS02000041	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE (PITTSBURGH)	33.87
11-08	P1	1KS02000047	FEDERAL EXPRESS CORP	10/24/00	10/26/00	FEDEX	21.96
11-08	P1	1KS02000046	HON. JAMES RYUN	10/11/00	10/23/00	OFFICIAL PHONE CALLS	26.18
11-16	P1	1KS02000055	COX COMMUNICATIONS	11/09/00	12/08/00	CABLE TOPEKA	38.54
11-16	P1	1KS02000056	FEDERAL EXPRESS CORP	11/01/00	11/02/00	MAIL SERVICE	7.34

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
11-16	P1	KS02000052	06/26/00	OFFICIAL PHONE CALLS	98.30	
11-16	P1	KS02000053	1/04/00	CELL PHONE	294.86	
11-20	P9	KS0203R0011	11/30/00	RENT-TOPEKA	2,928.00	
11-20	P1	KS02000061	10/09/00	ELECTRICITY (PITTSBURGH)	61.61	
11-20	P9	KS0202R0011	11/30/00	PITTSBURG - RENT	303.00	
11-27	P1	KS02000064	11/02/00	MAIL SERVICE	3.62	
11-27	P1	KS02000065	11/14/00	MAIL SERVICE	3.67	
11-30	S5	00335003528	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
11-30	S5	00335003963	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	469.03	
11-30	S5	00335004401	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004840	10/31/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005281	10/31/00	DC TEL EQUIP (TRANSFER)	176.00	
11-30	S5	00335005722	10/31/00	DC TEL TOLLS (TRANSFER)	267.47	
12-06	P1	KS02000069	11/10/00	CELL PHONE	45.42	
12-06	P1	KS02000073	12/01/00	ANSWERING SERVICE	19.95	
12-06	P1	KS02000074	12/01/00	CABLE PITTSBURG	33.87	
12-06	P1	KS02000068	11/14/00	MAIL SERVICE	16.30	
12-06	P1	KS02000072	11/21/00	MAIL SERVICE	13.19	
12-15	P1	KS02000086	12/09/00	01/08/01 CABLE (TOPEKA)	38.54	
12-15	P1	KS02000088	11/28/00	MAIL SERVICE	14.77	
12-15	P1	KS02000085	11/05/00	CELL PHONE	310.79	
12-20	P9	KS0203R0012	12/01/00	RENT-TOPEKA	2,928.00	
12-20	P9	KS0202R0012	12/31/00	PITTSBURG - RENT	303.00	
12-28	P1	KS02000095	12/05/00	DELIVERY SERVICE	25.52	
12-28	P1	KS02000099	10/26/00	OFFICIAL PHONE CALLS	110.22	
12-28	P1	KS02000094	11/07/00	ELECTRICITY (PITTSBURG)	217.29	
12-31	S5	00366003525	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
12-31	S5	00366003960	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	654.02	
12-31	S5	00366004398	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004838	11/30/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005280	11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005722	11/01/00	DC TEL TOLLS (TRANSFER)	311.49	
PRINTING AND REPRODUCTION					17,618.86	
10-05	P1	KS02000008	09/27/00	OFFICE PHOTOS	9.51	
DANIEL C. SCHNEIDER					9.51	
OTHER SERVICES						
10-17	P1	KS02000014	09/30/00	CLIPPING SERVICE	110.81	
11-08	P1	KS02000045	10/01/00	CLIPS	86.39	
12-14	P1	KS02000083	11/01/00	CLIPPING SERVICE	119.43	
OTHER SERVICES TOTALS:					316.63	
SUPPLIES AND MATERIALS						
10-05	P1	KS02000005	12/21/00	NEWSPAPER	175.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

10-05	P1	1KS02000007	ECO WATER SYSTEM DIST	1001/00	10/31/00	14.15
10-05	P1	1KS02000002	HON. JAMES RYUN	0803/00	08/03/00	26.70
10-05	P1	1KS02000004	DO	08/16/00	08/16/00	213.00
10-05	P1	1KS02000004	POLAND SPRING WATER	09/01/00	09/26/00	60.50
10-10	P1	1KS02000010	ANSWER TOPEKA	10/01/00	10/01/00	19.95
10-11	P1	1KS02000009	JOEL LEFFTICH	10/04/00	10/04/00	3.17
10-12	P1	1KS02000012	READER'S DIGEST	12/01/00	12/01/01	24.76
10-17	P1	1KS02000017	HON. JAMES RYUN	09/22/00	10/08/00	1.00
10-24	P1	1KS02000024	ARMY TIMES	11/01/00	11/01/02	86.00
10-24	P1	1KS02000027	HON. JAMES RYUN	10/12/00	10/17/00	5.88
10-24	P1	1KS02000023	THE DC MANDATORY POSTER AGENCY	10/12/00	10/17/00	139.75
10-25	P1	1KS02000030	CHARIUTE TRIBUNE	10/31/00	10/31/01	51.07
10-25	P1	1KS02000031	GOVERNMENT RESEARCH SERVICE	10/24/00	10/24/00	166.00
10-31	S1	00305000129		10/31/00	10/31/00	505.15
10-31	HV	14901000076	ANSWER TOPEKA	10/01/00	10/01/00	-19.95
11-01	P1	1KS02000039	ECO WATER SYSTEM DIST	11/01/00	11/30/00	25.36
11-01	P1	1KS02000036	HON. JAMES RYUN	10/19/00	10/23/00	6.00
11-08	P1	1KS02000049	JANA HOISINGTON	11/03/00	11/03/00	8.23
11-08	P1	1KS02000043	POLAND SPRING WATER	10/26/00	10/26/00	72.50
11-08	P1	1KS02000042	THE WASHINGTON POST	12/01/00	12/01/01	145.08
11-16	P1	1KS02000052	HON. JAMES RYUN	11/03/00	11/10/00	3.82
11-27	P1	1KS02000056	DANIEL C. SCHNEIDER	11/17/00	11/17/00	22.64
11-29	P1	1KS02000063	IOLA REGISTER	12/08/00	12/08/01	99.95
11-30	S1	00335000123		11/01/00	11/30/00	-212.58
12-06	P1	1KS02000067	ECO WATER SYSTEM DIST	12/01/00	12/31/00	14.15
12-06	P1	1KS02000078	HON. JAMES RYUN	11/29/00	11/29/00	20.30
12-06	P1	1KS02000078	DO	11/18/00	12/01/00	10.00
12-06	P1	1KS02000071	JAN GRAVES	12/01/00	12/01/00	17.92
12-06	P1	1KS02000076	KANSAS PRESS ASSOCIATION, INC.	12/05/00	12/05/00	53.40
12-06	P1	1KS02000075	POLAND SPRING WATER	11/26/00	11/26/00	48.50
12-06	P1	1KS02000070	WICHITA EAGLE-BEACON	12/20/01	12/20/01	191.88
12-13	P1	1KS02000079	HON. JAMES RYUN	12/01/00	12/05/00	382.97
12-14	P1	1KS02000082	JAMES ALLEN	12/01/00	12/31/01	10.72
12-14	P1	1KS02000081	THE FORT SCOTT TRIBUNE	12/31/00	12/31/01	80.98
12-14	P1	1KS02000080	THE MANHATTAN MERCURY	01/05/01	01/05/02	135.00
12-14	P1	1KS02000084	USA TODAY	01/02/01	01/02/02	125.84
12-15	P1	1KS02000089	JAN GRAVES	12/07/00	12/07/00	4.97
12-28	P1	1KS02000092	DANIEL C. SCHNEIDER	12/14/00	12/14/00	22.70
12-28	P1	1KS02000093	ETTINGERS OFFICE SUPPLY CO	11/14/00	11/14/00	71.47
12-28	P1	1KS02000090	JOEL LEFFTICH	12/12/00	12/12/00	30.00
12-28	P1	1KS02000096	THE WASHINGTON TIMES	01/22/01	01/22/02	118.27
12-28	P1	1KS02000100	TOPEKA CAPITAL-JOURNAL	01/17/01	01/17/02	151.00
12-31	S1	00366000125		12/01/00	12/31/00	95.37
			EQUIPMENT			3,234.57
10-31	S2	003050003195		10/01/00	10/31/00	3,984.09
11-16	P1	1KS02000054	HOW OFFICE SOLUTIONS	12/09/00	12/09/01	377.89
11-30	S2	003350003194		10/10/00	10/10/00	420.00
11-30	S2	003350003195		11/01/00	11/30/00	3,984.09
			SUPPLIES AND MATERIALS TOTALS:			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
12-15	P1	1K802000087	11/04/99	FAX MAINT CONTRACT	422.29	
12-29	P2	OSM1171648	11/27/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/27/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/27/00	INSTALL	50.00	
12-31	SZ	00366003161	12/01/00	EQUIPMENT (TRANSFER)	3,984.09	
EQUIPMENT TOTALS:					14,900.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,883.42	
OFFICE TOTALS:					233,883.42	

2000 HON. MARTIN OLAV SAGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80,346.46	
PERSONNEL COMPENSATION					617,663.87	
TRAVEL					36,827.84	
RENT, COMMUNICATION, UTILITIES					49,689.44	
PRINTING AND REPRODUCTION					27,385.10	
OTHER SERVICES					4,639.96	
SUPPLIES AND MATERIALS					17,133.36	
EQUIPMENT					31,882.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,568.20	
OFFICE TOTALS:					865,568.20	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	329.41	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	612.09	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	209.32	
FRANKED MAIL TOTALS:					1,150.82	
PERSONNEL COMPENSATION						
(ANDERSON, KATHLEEN CLARKE)						
		(COLLINGHAM, ALAN J)	10/01/00	DISTRICT OFFICE DIRECTOR	13,749.99	
		(DOUSE, MARJORIE A)	10/01/00	LEGISLATIVE ASSISTANT	12,833.34	
		(ERLANDSON, MICHAEL S)	10/01/00	LEGISLATIVE DIRECTOR	23,916.66	
		(GOTTWALD, BONNIE)	10/01/00	CHIEF OF STAFF	9,420.99	
		(HESLAND, ROBYN D)	10/01/00	EXECUTIVE ASSISTANT	13,249.99	
		DO	12/01/00	LEGISLATIVE ASSISTANT	2,750.00	
		(MOORE, LOUIS J)	10/01/00	STAFF ASSISTANT	5,166.66	
		(MOORE OLIN)	10/01/00	COMMUNITY LIAISON	12,290.00	
		(NELSON, GORDON LEE)	10/01/00	COMMUNITY LIAISON	11,495.99	
		(OBRIEN, GEORGIA MARY)	10/01/00	STAFF ASSISTANT	1,500.00	
		(PETERSON, PATRICK E)	10/01/00	CASEWORKER	12,250.00	
		(TALVITIE, TRAVIS A)	10/01/00	PAID INTERN	2,760.00	
		(TOMLINSON, LISA LYNN)	10/01/00	LEGISLATIVE ASSISTANT	7,249.99	
			10/01/00	LEGISLATIVE ASSISTANT	13,333.33	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN OLAV SABO—Con.						
10-31	S5	00305005724	09/01/00	DC TEL TOLLS (TRANSFER)	127.02	
11-20	P1	1MNG5000036	08/29/00	2 MONTHS OF AT&T WIRELESS SERV	422.67	
11-20	P1	1MNG5000037	11/01/00	REPLACEMENT OF WIRELESS PHONE	170.39	
11-20	P1	1MNG5000037	11/01/00	MINNEAPOLIS - RENT	2,500.00	
11-20	P9	MNG501R0011	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
11-30	S5	00335003529	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	115.72	
11-30	S5	00335003964	10/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
11-30	S5	00335004402	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335004841	10/01/00	DC TEL SERVICE (TRANSFER)	148.00	
11-30	S5	00335005282	10/01/00	DC TEL TOLLS (TRANSFER)	93.28	
11-30	S5	00335005723	10/29/00	PHONE SERVICE	245.49	
12-20	P1	1MNG5000061	12/01/00	MINNEAPOLIS - RENT	2,500.00	
12-20	P9	MNG501R0012	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
12-31	S5	00366003526	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	111.24	
12-31	S5	00366003961	11/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
12-31	S5	00366004399	11/01/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	00366004839	11/01/00	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	00366005281	11/01/00	DC TEL TOLLS (TRANSFER)	73.87	
12-31	S5	00366005723	11/01/00	DC TEL TOLLS (TRANSFER)	11,057.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-05	P1	1MNG5000003	09/11/00	MAILING SERVICE	22.15	
11-01	P1	1MNG5000028	09/27/00	MAILING SERVICE	52.70	
11-01	P1	1MNG5000029	10/23/00	MAILING SERVICE	30.05	
11-01	P1	1MNG5000026	10/11/00	FILM DEVELOPMENT	24.50	
11-15	P1	1MNG5000033	10/27/00	MAILING SERVICE	30.30	
11-20	P1	1MNG5000034	10/31/00	CALENDARS FOR 2001	3,125.00	
12-18	P1	1MNG5000060	11/21/00	MAILING SERVICE	10.00	
12-29	P5	0M49225044	12/15/00	SINGLE DROP MASS MAIL PRINTING	694.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-05	P1	1MNG5000002	09/01/00	JANITORIAL SERVICE	163.00	
11-01	P1	1MNG5000025	10/01/00	JANITORIAL SERVICE FOR DO	163.00	
11-01	P1	1MNG5000027	10/01/00	AUDIO CLIPPING SERVICE	70.00	
11-15	P1	1MNG5000032	11/01/00	AUDIO CLIPPING SERVICE	180.00	
11-28	P1	1MNG5000046	11/01/00	JANITORIAL SERVICE	163.00	
12-18	P1	1MNG5000059	10/01/00	CLIPPING SERVICE	160.16	
12-18	P1	1MNG5000059	11/01/00	CLIPPING SERVICE	136.40	
12-28	P1	1MNG5000065	12/01/00	JANITORIAL SERVICE FOR DO	163.00	
12-28	P1	1MNG5000066	12/01/00	AUDIO CLIPPING SERVICE	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	1MNG5000004	09/08/00	OFFICE SUPPLIES	99.00	
10-12	P1	1MNG5000006	10/05/00	FRAMING	262.50	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATT SALMON—Con.						
		(CHUCRI, STEPHEN D	10/01/00	LEGISLATIVE DIRECTOR	21,249.99	
		(FACCHIANO, GREGORY	10/01/00	LEGISLATIVE ASSISTANT	12,100.01	
		(HAMER, GLENN E	10/01/00	CHIEF OF STAFF	28,500.00	
		(HAY, DANIEL LLOYD	10/01/00	STAFF ASS/PROJECT COORDINATOR	6,500.01	
		(HUFF, E LEE	10/01/00	DEPUTY CHIEF OF STAFF FOR ADMIN	27,000.00	
		(HUMBLE, LINDSAY J	10/01/00	DEPUTY PRESS SECRETARY	11,250.00	
		(JOHNSON, KELLY D	11/15/00	STAFF ASSISTANT	2,076.39	
		(KACHOUROFF, SUSAN M	10/01/00	STAFF ASSISTANT	9,000.00	
		(PARANZINO, MICHAEL D	11/21/00	SPECIAL COUNSEL	12,222.23	
		(PUGLIA, THOMAS J	10/01/00	DIR OF POLICY & COMMUNICATIONS	24,000.00	
		(RAGAN, JOHN P	10/01/00	CHIEF OF STAFF	28,500.00	
		(VOELLER, STEVEN J	10/01/00	DISTRICT DIRECTOR	23,000.01	
					219,398.65	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-05	P1	IAZ01000001	09/19/00	ARTRAVEL DC-PHX-DC	253.50	
10-05	P1	IAZ01000002	10/01/00	ARTRAVEL PHX-DC	134.50	
10-12	P1	IAZ01000003	10/02/00	CAR RENTAL	122.47	
10-17	P1	IAZ01000004	10/02/00	TAXI	12.00	
10-18	P1	IAZ01000005	09/28/00	TAXI	28.00	
10-19	P1	IAZ01000009	08/30/00	LODGING	372.60	
10-19	P1	IAZ01000009	08/30/00	CAR RENTAL	220.78	
10-19	P1	IAZ01000009	09/08/00	GASOLINE	20.00	
10-19	P1	IAZ01000009	08/30/00	AR TRAVEL DC-AZ	109.00	
10-20	P1	IAZ01000011	10/01/00	MEAL	10.00	
10-30	P1	IAZ01000028	09/05/00	MEAL	51.48	
10-30	P1	IAZ01000028	08/30/00	MEAL	45.00	
10-30	P1	IAZ01000029	08/16/00	TAXI-PARKING	20.00	
10-30	P1	IAZ01000029	10/10/00	GASOLINE	86.80	
10-30	P1	IAZ01000029	10/05/00	MEAL	10.00	
10-30	P1	IAZ01000029	10/30/00	PARKING	10.00	
11-08	P1	IAZ01000030	10/15/00	MILEAGE	75.60	
11-09	P1	IAZ01000038	10/06/00	CAR RENTAL	227.45	
11-09	P1	IAZ01000037	11/01/00	GASOLINE	19.19	
11-09	P1	IAZ01000037	11/02/00	TAXI	9.50	
11-22	P1	IAZ01000050	11/06/00	ARTRAVEL DC-PHX-DC	275.00	
11-22	P1	IAZ01000050	11/06/00	LODGING	259.64	
11-22	P1	IAZ01000050	11/06/00	CAR RENTAL	158.06	
11-22	P1	IAZ01000050	11/09/00	GASOLINE	12.00	
11-22	P1	IAZ01000050	11/06/00	MEAL	44.02	
11-22	P1	IAZ01000051	10/19/00	RENTAL TO MOVE RECORDS TO DIST	707.48	
11-22	P1	IAZ01000052	10/20/00	MEALS	170.81	
11-22	P1	IAZ01000052	10/20/00	GASOLINE	488.85	
11-22	P1	IAZ01000052	10/20/00	LODGING	280.74	

11-22	P1	AZ01000049	LEE HUFF	11/06/00	11/16/00	MILEAGE	62.00
11-28	P1	AZ01000053	DO	09/14/00	11/21/00	PARKING, TAXI	39.00
11-28	P1	AZ01000053	DO	08/20/00	08/22/00	CAR RENTAL	43.03
12-13	P1	AZ01000054	HON, MATT SALMON	11/13/00	11/13/00	AIR TRAVEL PHX-DC #9317	265.50
12-13	P1	AZ01000054	DO	09/15/00	09/15/00	AIR TRAVEL DC-PHX #2194	104.00
12-13	P1	AZ01000054	DO	11/01/00	11/01/00	AIR TRAVEL PHX-DC #9062	137.50
12-13	P1	AZ01000054	DO	11/29/00	11/29/00	AIR TRAVEL PHX-DC #8533	138.00
12-13	P1	AZ01000054	DO	08/30/00	08/30/00	AIR TRAVEL UPGRADE #3142	250.00
12-13	P1	AZ01000055	DO	12/07/00	12/07/00	AIR TRAVEL DC-PHX #0044	137.50
12-13	P1	AZ01000055	DO	11/13/00	11/13/00	FLIGHT UPGRADE BOOKLET #5562	125.00
12-13	P1	AZ01000055	DO	10/07/00	10/10/00	AIR TRAVEL DC-PHX-DC #4245	531.00
12-13	P1	AZ01000055	DO	10/12/00	10/16/00	AIR TRAVEL DC-PHX-DC #1672	531.00
12-13	P1	AZ01000055	DO	10/27/00	10/30/00	AIR TRAVEL DC-PHX-DC #7009	531.00
12-18	P1	AZ01000056	LEE HUFF	11/09/00	11/12/00	AIR TRAVEL	275.00
12-18	P1	AZ01000056	DO	12/13/00	12/16/00	AIR TRAVEL DC-PHX-DC	31.00
12-18	P1	AZ01000056	DO	12/08/00	12/08/00	MILEAGE	55.50
12-18	P1	AZ01000056	DO	10/15/00	12/01/00	TAXI	20.00
12-18	P1	AZ01000056	DO	11/15/00	12/09/00	PARKING	7,834.40
RENT, COMMUNICATION, UTILITIES							
10-18	P1	AZ01000007	FEDERAL EXPRESS CORP	09/15/00	09/21/00	OVERNIGHT MAIL	10.79
10-18	P1	AZ01000008	DO	09/14/00	09/18/00	OVERNIGHT MAIL	12.26
10-18	P1	AZ01000005	LEE HUFF	06/09/00	09/06/00	POSTAGE	33.60
10-20	P1	AZ01000012	STEPHEN D CHICRI	09/20/00	09/29/00	PHONE CALLS	115.25
10-21	P9	AZ010290010	CB RICHARD ELLIS	10/01/00	10/31/00	RENT-SCOTSDALE	4,378.31
10-25	P1	AZ01000013	ALTEL	09/18/00	10/17/00	MEMBERS CELL PHONE	209.72
10-25	P2	HCV0000104	BELL ATLANTIC MOBILE	09/17/00	09/17/00	SARTAC 7868	199.99
10-25	P1	AZ01000016	FEDERAL EXPRESS CORP	09/21/00	09/21/00	OVERNIGHT MAIL	7.34
10-25	P1	AZ01000017	DO	08/11/00	08/11/00	OVERNIGHT MAIL	3.62
10-25	P1	AZ01000019	DO	09/28/00	10/03/00	OVERNIGHT MAIL	14.48
10-25	P1	AZ01000020	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-25	P1	AZ01000021	DO	08/21/00	08/28/00	OVERNIGHT MAIL	7.29
10-25	P1	AZ01000022	DO	08/25/00	08/30/00	OVERNIGHT MAIL	7.24
10-25	P1	AZ01000024	DO	08/31/00	09/01/00	OVERNIGHT MAIL	34.01
10-25	P1	AZ01000025	DO	09/03/00	09/12/00	OVERNIGHT MAIL	11.93
10-25	P1	AZ01000015	VIDEO MONITORING SERVICE	09/03/00	09/05/00	VIDEO SERVICES	625.00
10-31	S5	00395000350	DO	09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	48.65
10-31	S5	003950003965	DO	09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	781.47
10-31	S5	00395004403	DO	09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,353.18
10-31	S5	00395004843	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00395005284	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00395005725	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,722.42
11-08	P1	AZ01000031	ALTEL	10/18/00	11/17/00	MEMBERS CELL PHONE	97.70
11-08	P1	AZ01000034	FEDERAL EXPRESS CORP	10/10/00	10/10/00	OVERNIGHT MAIL	7.24
11-09	P1	AZ01000042	DIRECT TV	10/18/00	11/30/00	DO CABLE SERVICE	49.83
11-09	P1	AZ01000039	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL	3.62
11-09	P1	AZ01000040	DO	10/19/00	10/19/00	OVERNIGHT MAIL	3.62
11-09	P1	AZ01000035	JOHN P RAGAN	08/21/00	09/19/00	TELEPHONE TOLLS	56.60
11-20	P9	AZ010290011	CB RICHARD ELLIS	11/01/00	11/30/00	RENT-SCOTSDALE	4,378.31

TRAVEL TOTALS:

10-18	P1	AZ01000007	FEDERAL EXPRESS CORP	09/15/00	09/21/00	OVERNIGHT MAIL	10.79
10-18	P1	AZ01000008	DO	09/14/00	09/18/00	OVERNIGHT MAIL	12.26
10-18	P1	AZ01000005	LEE HUFF	06/09/00	09/06/00	POSTAGE	33.60
10-20	P1	AZ01000012	STEPHEN D CHICRI	09/20/00	09/29/00	PHONE CALLS	115.25
10-21	P9	AZ010290010	CB RICHARD ELLIS	10/01/00	10/31/00	RENT-SCOTSDALE	4,378.31
10-25	P1	AZ01000013	ALTEL	09/18/00	10/17/00	MEMBERS CELL PHONE	209.72
10-25	P2	HCV0000104	BELL ATLANTIC MOBILE	09/17/00	09/17/00	SARTAC 7868	199.99
10-25	P1	AZ01000016	FEDERAL EXPRESS CORP	09/21/00	09/21/00	OVERNIGHT MAIL	7.34
10-25	P1	AZ01000017	DO	08/11/00	08/11/00	OVERNIGHT MAIL	3.62
10-25	P1	AZ01000019	DO	09/28/00	10/03/00	OVERNIGHT MAIL	14.48
10-25	P1	AZ01000020	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-25	P1	AZ01000021	DO	08/21/00	08/28/00	OVERNIGHT MAIL	7.29
10-25	P1	AZ01000022	DO	08/25/00	08/30/00	OVERNIGHT MAIL	7.24
10-25	P1	AZ01000024	DO	08/31/00	09/01/00	OVERNIGHT MAIL	34.01
10-25	P1	AZ01000025	DO	09/03/00	09/12/00	OVERNIGHT MAIL	11.93
10-25	P1	AZ01000015	VIDEO MONITORING SERVICE	09/03/00	09/05/00	VIDEO SERVICES	625.00
10-31	S5	00395000350	DO	09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	48.65
10-31	S5	003950003965	DO	09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	781.47
10-31	S5	00395004403	DO	09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,353.18
10-31	S5	00395004843	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00395005284	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00395005725	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,722.42
11-08	P1	AZ01000031	ALTEL	10/18/00	11/17/00	MEMBERS CELL PHONE	97.70
11-08	P1	AZ01000034	FEDERAL EXPRESS CORP	10/10/00	10/10/00	OVERNIGHT MAIL	7.24
11-09	P1	AZ01000042	DIRECT TV	10/18/00	11/30/00	DO CABLE SERVICE	49.83
11-09	P1	AZ01000039	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL	3.62
11-09	P1	AZ01000040	DO	10/19/00	10/19/00	OVERNIGHT MAIL	3.62
11-09	P1	AZ01000035	JOHN P RAGAN	08/21/00	09/19/00	TELEPHONE TOLLS	56.60
11-20	P9	AZ010290011	CB RICHARD ELLIS	11/01/00	11/30/00	RENT-SCOTSDALE	4,378.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATT SALMON—Con.						
11-22	P1	IAZ01000048	06/01/00	TELEPHONE CALLS	57.47	
11-30	S5	00350003530	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
11-30	S5	00350003965	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	767.46	
11-30	S5	00350004403	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00350004842	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00350005283	10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	S5	00350005724	10/01/00	DC TEL TOLLS (TRANSFER)	593.51	
12-14	P1	IAZ01000057	11/28/00	OVERNIGHT MAIL	10.79	
12-14	P1	IAZ01000058	11/27/00	OVERNIGHT MAIL	3.62	
12-14	P1	IAZ01000059	10/27/00	OVERNIGHT MAIL	7.12	
12-14	P1	IAZ01000060	11/02/00	OVERNIGHT MAIL	3.62	
12-14	P1	IAZ01000061	11/14/00	OVERNIGHT MAIL	3.74	
12-14	P1	IAZ01000062	11/07/00	OVERNIGHT MAIL	3.62	
12-18	P1	IAZ01000071	11/18/00	MEMBERS CELL PHONE	272.05	
12-18	P1	IAZ01000069	12/01/00	CABLE SERVICE	10.20	
12-31	S5	00366003527	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
12-31	S5	00366003962	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	776.40	
12-31	S5	00366004400	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004840	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	00366005282	11/01/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5	00366005724	11/01/00	DC TEL TOLLS (TRANSFER)	582.16	
					20,819.51	
PRINTING AND REPRODUCTION						
10-12	P1	IAZ01000003	09/05/00	PRINTING EXPENSE	23.57	
10-31	S3	0030500028	10/01/00	PHOTOGRAPHIC (TRANSFER)	55.00	
11-30	S3	0035000015	11/01/00	PHOTOGRAPHIC (TRANSFER)	33.80	
12-14	P1	IAZ01000063	12/07/00	PRINTING & MAILING SERVICES	56.40	
12-14	P1	IAZ01000064	11/27/00	PRINTING & MAILING SERVICES	28.95	
12-14	P1	IAZ01000065	11/30/00	PRINTING & MAILING SERVICES	51.00	
					248.72	
OTHER SERVICES						
10-25	P1	IAZ01000014	10/01/00	SECURITY SYSTEM	75.75	
					75.75	
SUPPLIES AND MATERIALS						
10-12	P1	IAZ01000003	09/14/00	KEY FOR OFFICE	8.57	
10-18	P1	IAZ01000006	09/05/00	BOTTLED WATER	35.00	
10-20	P1	IAZ01000010	08/01/00	WESTLAW	105.00	
10-25	P1	IAZ01000018	08/31/00	BOTTLED WATER	50.18	
10-25	P1	IAZ01000026	07/29/00	CRYSTAL BOTTLED WATER	46.84	
10-25	P1	IAZ01000027	07/25/00	OFFICE SUPPLIES	143.96	
10-25	P1	IAZ01000027	09/01/00	OFFICE SUPPLIES	161.05	
10-31	S1	00305000074	10/01/00	OFFICE SUPPLY (TRANSFER)	386.76	
11-08	P1	IAZ01000033	09/18/00	OFFICE SUPPLIES	121.12	
					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
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
		(NGUYEN DIEP	10/01/00	CASEWORKER	11,500.01	
		(PAULSEN AMY	10/01/00	SENIOR LEGISLATIVE ASSISTANT	12,374.99	
		(PEREZ ALEJANDRO	11/01/00	CHC EXECUTIVE DIRECTOR	1,577.00	
		(PHAM JULIE	10/01/00	FIELD REPRESENTATIVE	9,500.01	
		(RAY GILES M W	10/01/00	LAISON/CASEWORKER	9,749.99	
		(RODAS GERGE	10/01/00	PART-TIME EMPLOYEE	3,631.06	
		(RODGERS JARRETT M	10/01/00	STAFF ASSISTANT	5,360.95	
		(RODRIGUEZ LAURA V	12/01/00	DEPUTY CHIEF OF STAFF	8,166.67	
		DO	10/01/00	LEGISLATIVE DIRECTOR	12,333.34	
		(SKINNER SHANE	10/01/00	SCHEDULER	12,249.99	
		(SLAVIN AMY C	10/01/00	FIELD REPRESENTATIVE	13,874.99	
				PERSONNEL COMPENSATION TOTALS:	199,679.29	
PERSONNEL BENEFITS						
10-18	S7	00292000047	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000050	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000039	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000041	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-04	P1	1CA46000004	10/01/00	AIRFARE DO-DC	124.50	
10-04	P1	1CA46000010	09/29/00	AIRFARE DC-DO	104.50	
10-04	P1	1CA46000007	09/29/00	MILEAGE	13.80	
10-04	P1	1CA46000001	09/13/00	MEAL IN DC	109.12	
10-04	P1	1CA46000001	09/13/00	TAXI	5.00	
10-04	P1	1CA46000002	09/26/00	MEAL IN DC	8.75	
10-04	P1	1CA46000002	09/27/00	PARKING	1.00	
10-04	P1	1CA46000003	09/25/00	AIRFARE DO-DC	176.50	
10-04	P1	1CA46000003	09/25/00	MEAL	6.59	
10-04	P1	1CA46000003	09/26/00	MEAL IN DC	3.22	
10-04	P1	1CA46000003	09/26/00	MEAL IN DC	3.59	
10-04	P1	1CA46000005	09/15/00	MEAL IN DC	4.28	
10-04	P1	1CA46000005	09/22/00	TAXI	19.00	
10-04	P1	1CA46000006	09/13/00	RENTAL CAR	145.08	
10-04	P1	1CA46000006	09/15/00	RENTAL CAR GAS	8.57	
10-04	P1	1CA46000006	09/15/00	MEAL IN DC	5.01	
10-04	P1	1CA46000006	09/15/00	AIRFARE DC-DO	107.00	
10-04	P1	1CA46000006	09/12/00	AIRPORT PARKING	33.30	
10-04	P1	1CA46000006	09/28/00	AIRFARE DC-DO	107.00	
10-04	P1	1CA46000011	10/02/00	AIRPORT TAXI	51.00	
10-05	P1	1CA46000012	09/29/00	TAXI	34.00	
10-05	P1	1CA46000013	09/29/00	AIRPORT TAXI	53.00	
10-05	P1	1CA46000013	09/25/00	AIRPORT TAXI	34.00	
10-05	P1	1CA46000009	09/04/00	MILEAGE	41.60	
10-11	P1	1CA46000014	09/29/00	TAXI	41.00	



10-11	P1	IC44600015	LAURA V RODRIGUEZ	09/29/00	TAXI	13.25	
10-12	P1	IC44600016	HON LORETTA SANCHEZ	10/04/00	TAXI	7.00	
10-17	P1	IC44600024	AMY SLAVIN	09/03/00	MILEAGE	52.96	
10-17	P1	IC44600025	00	09/20/00	PARKING	1.00	
10-17	P1	IC44600029	BIANCA ARANDA	09/06/00	MILEAGE	113.00	
10-17	P1	IC44600021	HON LORETTA SANCHEZ	10/05/00	AIRFARE DC-00-DC	249.00	
10-17	P1	IC44600026	JARRETT RODGERS	10/06/00	MILEAGE	13.80	
10-17	P1	IC44600028	WILLIAM RAY	09/04/00	MILEAGE	29.80	
10-18	P1	IC44600032	BIANCA ARANDA	09/27/00	PARKING	6.00	
10-18	P1	IC44600033	00	10/03/00	PARKING	2.25	
10-24	P1	IC44600043	HON LORETTA SANCHEZ	10/10/00	AIRPORT TAXI	53.00	
10-24	P1	IC44600044	00	10/18/00	AIRPORT TAXI	53.00	
10-24	P1	IC44600043	00	10/10/00	TAXI	7.00	
10-24	P1	IC44600043	00	10/13/00	PARKING	8.00	
10-24	P1	IC44600048	00	10/12/00	AIRFARE (00-00-DC)	249.00	
10-24	P1	IC44600049	00	10/19/00	AIRFARE (00-DC)	124.50	
10-24	P1	IC44600044	JARRETT RODGERS	10/13/00	MILEAGE (20/MILE)	13.80	
10-30	P1	IC44600051	HON LORETTA SANCHEZ	10/23/00	10/24/00	AIRFARE (00-DC)	124.50
10-30	P1	IC44600052	LAURA V RODRIGUEZ	10/23/00	TAXI	7.00	
10-31	HV	1A90100053	HON LORETTA SANCHEZ	10/12/00	10/17/00	CHANGE A/C# FROM 2130 TO 2101	249.00
10-31	HV	1A90100053	00	07/22/00	CHANGE A/C# FROM 2130 TO 2101	-249.00	
11-01	P1	IC446RW0598	LEE R GOODWIN	07/27/00	MEAL IN DC (REISSUE)	30.05	
11-01	P1	IC446RW0598	00	07/30/00	GASOLINE (REISSUE)	13.28	
11-01	P1	IC446RW0598	00	07/28/00	MEAL IN DC (REISSUE)	16.90	
11-01	P1	IC446RW0600	00	07/28/00	MEAL IN DC (REISSUE)	58.91	
11-01	P1	IC446RW0600	00	07/29/00	GASOLINE (REISSUE)	27.87	
11-01	P1	IC446RW0600	00	07/26/00	AIRPORT PARKING (REISSUE)	60.23	
11-01	P1	IC446RW0600	00	07/29/00	MEAL IN DC (REISSUE)	37.36	
11-01	P1	IC446RW0601	00	09/07/00	TAXI (REISSUE)	30.00	
11-01	P1	IC446RW0601	00	09/14/00	MEAL IN DC (REISSUE)	2.25	
11-01	P1	IC446RW0601	00	09/13/00	MEAL IN DC (REISSUE)	0.75	
11-06	P1	IC44600054	AMY PAULSEN	10/28/00	MILEAGE	14.00	
11-06	P1	IC44600054	HON LORETTA SANCHEZ	10/24/00	10/24/00	AIRPORT TAXI	51.00
11-06	P1	IC44600054	00	10/25/00	TAXIS	12.00	
11-06	P1	IC44600054	00	10/30/00	AIRPORT TAXI	53.00	
11-06	P1	IC44600056	00	10/28/00	AIR DC-00-DC	249.00	
11-06	P1	IC44600058	LAURA V RODRIGUEZ	10/31/00	TAXIS	14.00	
11-06	P1	IC44600058	00	10/30/00	TAXI	7.00	
11-06	P1	IC44600059	00	10/31/00	TAXIS	16.00	
11-06	P1	IC44600065	00	10/30/00	TAXI	7.00	
11-06	P1	IC44600066	00	11/01/00	11/01/00	TAXIS	16.00
11-06	P1	IC44600066	00	11/02/00	TAXI	8.00	
11-06	P1	IC44600067	ROBERT J BANUELOS	08/11/00	10/31/00	MILEAGE	80.40
11-15	P1	IC44600067	AMY SLAVIN	11/22/00	11/13/00	AIRFARE DC-DC #6271	124.50
11-15	P1	IC44600073	HON LORETTA SANCHEZ	11/03/00	MILEAGE	57.34	
11-15	P1	IC44600071	JARRETT RODGERS	11/04/00	11/12/00	AIRFARE(00-DC) #6912	14.60
11-15	P1	IC44600074	SHANE SKINNER	10/17/00	10/28/00	MILEAGE	249.00
11-15	P1	IC44600072	WILLIAM RAY	11/01/00	11/01/00	PARKING	80.00
11-15	P1	IC44600072	00	11/01/00	11/01/00	PARKING	3.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
11-16	P1	LAURA V RODRIGUEZ	11/11/00	AIRPORT TAXI	71.50	
11-16	P1	DO	11/13/00	TAXI	10.00	
11-16	P1	DO	10/23/00	TAXI	10.00	
11-16	P1	DO	11/04/00	AIRFARE DC-DO-DC	249.00	
11-16	P1	DO	10/23/00	TAXI	50.00	
11-16	P1	DO	09/03/00	TOLLS	46.00	
11-16	P1	LEE R GODOWN	09/26/00	CAR RENTAL	154.73	
11-16	P1	DO	09/25/00	AIRPORT PARKING	44.00	
11-16	P1	DO	10/26/00	PARKING	10.00	
11-16	P1	DO	11/14/00	MEAL IN DC	1.25	
11-16	P1	DO	11/14/00	MEAL IN DC	1.50	
11-16	P1	DO	09/27/00	MEAL IN DC	36.68	
11-16	P1	DO	09/28/00	MEAL IN DC	5.75	
11-16	P1	DO	10/26/00	MEAL IN DC ON TRAVEL	27.00	
11-16	P1	DO	07/25/00	PARKING	3.00	
11-16	P1	DO	10/20/00	PARKING	10.00	
11-17	P1	LAURA V RODRIGUEZ	11/11/00	TAXI	70.00	
11-17	P1	DO	07/25/00	MILEAGE	747.20	
11-17	P1	DO	11/14/00	MEAL IN DC	3.55	
11-17	P1	SHANE SKINNER	11/04/00	TAXI	4.44	
11-29	P1	AMY SLAVIN	11/01/00	MILEAGE	7.50	
11-29	P1	DO	10/27/00	PARKING	16.00	
11-29	P1	DO	11/14/00	TAXI	53.00	
11-29	P1	DO	11/13/00	AIRPORT TAXI	289.00	
12-05	P1	LEE R GODOWN	11/13/00	AIRFARE #3110	124.50	
12-05	P1	AMY SLAVIN	11/24/00	AIRFARE (DO-DC) #9384	124.50	
12-05	P1	DO	11/24/00	AIRPORT TAXI	50.00	
12-05	P1	JARRETT RODGERS	11/17/00	MILEAGE	14.60	
12-05	P1	SARAH E ANDERSON	09/10/00	AIRFARE (DO-DC-DO) #2079	209.00	
12-05	P1	DO	09/06/00	PARKING	8.00	
12-05	P1	DO	10/12/00	TRAIN FOR MTG #2982	11.00	
12-05	P1	DO	09/13/00	TAXI	12.00	
12-05	P1	DO	09/14/00	MEAL ON TRAVEL	7.81	
12-05	P1	DO	09/10/00	RENTAL CAR	190.33	
12-05	P1	DO	09/13/00	MEAL ON TRAVEL	6.00	
12-05	P1	DO	09/12/00	MEAL IN DC	22.00	
12-05	P1	DO	09/16/00	MILEAGE	153.20	
12-06	P1	AMY PAULSEN	11/29/00	TAXI	20.00	
12-06	P1	DO	10/04/00	MILEAGE	103.40	
12-06	P1	BIANCA ARANDA	12/03/00	AIRFARE (DO-DC) #0799	124.50	
12-06	P1	HON. LORETTA SANCHEZ	12/01/00	TAXI	28.50	
12-06	P1	LAURA V RODRIGUEZ	12/01/00	TAXI	28.50	
12-06	P1	LEE R GODOWN	11/16/00	MEAL IN DC	39.66	

12-06	PI	ICA46000105	00	11/14/00	RENTAL CAR	248.67
12-06	PI	ICA46000105	00	11/17/00	GAS FOR RENTAL CAR	9.82
12-06	PI	ICA46000107	00	11/14/00	MEALS IN DC	14.36
12-06	PI	ICA46000107	00	11/24/00	PARKING	6.00
12-06	PI	ICA46000113	00	11/13/00	AIRPORT PARKING	57.00
12-06	PI	ICA46000113	00	11/15/00	MEAL IN DC	24.80
12-06	PI	ICA46000113	00	11/15/00	PARKING	4.36
12-06	PI	ICA46000109	ROBERT J BANUELOS	11/01/00	MILEAGE	53.40
12-06	PI	ICA46000110	SHANE SKINNER	11/30/00	TAXI	11.00
12-06	PI	ICA46000124	00	12/05/00	TAXI	20.40
12-06	PI	ICA46000118	WILLIAM RAY	11/01/00	MILEAGE	92.78
12-08	PI	ICA46000114	JULIE PHAM	09/11/00	MILEAGE	14.00
12-11	PI	ICA46000126	AMY SLAVIN	12/07/00	TAXIS	15.00
12-11	PI	ICA46000128	LAURA V RODRIGUEZ	12/06/00	TAXIS	38.00
12-11	PI	ICA46000129	00	12/04/00	TAXIS	7,483.40

RENT, COMMUNICATION, UTILITIES

10-04	PI	ICA46000005	LEE R GODOWN	08/12/00	TELEPHONE TOLLS	1.00	
10-12	PI	ICA46000018	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT MAIL	3.62	
10-17	PI	ICA46000027	00	09/20/00	OVERNIGHT MAIL	3.57	
10-17	PI	ICA46000023	SKYTEL	08/24/00	PAGER	73.55	
10-19	PI	ICA46000037	POSTAL TELE PAGE	10/01/00	PAGER SERVICE	37.00	
10-20	PI	ICA46000038	FEDERAL EXPRESS CORP	09/26/00	OVERNIGHT MAIL	4.37	
10-20	PI	ICA46000041	VERIZON WIRELESS - LA	10/01/00	TELEPHONE SERVICE	173.74	
10-20	PI	ICA46000042	00	10/01/00	TELEPHONE SERVICE	135.88	
10-21	P9	CA4601R0010	AP-CITYVIEW LLC	10/01/00	GARDEN GROVE - RENT	5,755.00	
10-24	PI	ICA46000050	UNITED PARCEL SERVICE	10/06/00	OVERNIGHT MAIL	28.15	
10-31	SS	00350039966	00	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	260.63
10-31	SS	00350044004	00	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	SS	00350044844	00	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	SS	0035005285	00	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	242.00
10-31	SS	0035005276	00	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	183.44
11-01	PI	OC46R006001	LEE R GODOWN	06/21/00	07/10/00	TELEPHONE TOLLS (REISSUE)	18.45
11-06	PI	ICA46000055	DIRECT TV	10/16/00	11/15/00	UTILITY	66.94
11-15	PI	ICA46000068	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	73.55
11-16	PI	ICA46000075	LEE R GODOWN	09/19/00	10/09/00	TELEPHONE TOLLS	7.20
11-16	PI	ICA46000080	00	11/06/00	11/06/00	POSTAGE	8.97
11-16	PI	ICA46000080	00	10/16/00	10/16/00	POSTAGE	19.80
11-16	PI	ICA46000078	POSTAL TELE PAGE	11/01/00	11/30/00	PAGER SERVICE	37.00
11-20	P9	CA4601R0011	AP-CITYVIEW LLC	11/01/00	11/30/00	GARDEN GROVE - RENT	5,755.00
11-21	PI	ICA46000090	VERIZON WIRELESS - LA	11/01/00	11/30/00	PHONE SERVICE	72.01
11-29	PI	ICA46000096	AMY SLAVIN	08/23/00	10/28/00	TELEPHONE TOLL	51.80
11-30	SS	00350039966	00	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	319.75
11-30	SS	00350044004	00	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	SS	00350044844	00	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	SS	0035005284	00	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	242.00
11-30	SS	0035005275	00	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	160.51
12-05	PI	ICA46000104	SARAH E ANDERSON	07/23/00	10/22/00	TELEPHONE TOLLS	42.17
12-06	PI	ICA46000108	SHANE SKINNER	10/09/00	11/02/00	TELEPHONE TOLLS	5.66

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
12-11	P1	IC446000130	12/01/00	PAGER	73.55	
12-20	P9	CA4601R0012	12/31/00	GARDEN GROVE - RENT	5,755.00	
12-31	S5	00366003963	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	226.76	
12-31	S5	00366004401	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004841	11/30/00	DC TEL EQUIP (TRANSFER)	74.00	
12-31	S5	00366005283	11/30/00	DC TEL SERVICE (TRANSFER)	242.00	
12-31	S5	00366005725	11/30/00	DC TEL TOLLS (TRANSFER)	117.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,412.53	
PRINTING AND REPRODUCTION						
10-04	P1	IC446000008	09/19/00	PRINTING BUSINESS CARDS	28.00	
10-12	P1	IC446000017	10/03/00	PRINTING BUSINESS CARDS	40.00	
10-12	P1	IC446000020	09/13/00	PRINTING BUSINESS CARDS	112.50	
10-17	P1	IC446000030	10/12/00	FILM DEVELOPING	9.97	
10-18	P1	IC446000031	09/10/00	PHOTO DEVELOPING	10.66	
10-19	P1	IC446000036	09/28/00	PRINTING AND PRODUCTION	6.47	
10-20	P1	IC446000040	10/12/00	PRINTING - BUSINESS CARDS	28.00	
11-06	P1	IC446000061	10/31/00	BUSINESS CARDS	28.00	
11-17	P1	IC446000089	11/03/00	PHOTO DEVELOPING	22.10	
11-30	S3	00335000195	11/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
12-11	P1	IC446000127	11/16/00	FILM DEVELOPING	5.79	
				PRINTING AND REPRODUCTION TOTALS:	301.09	
SUPPLIES AND MATERIALS						
10-04	P1	IC446000005	09/25/00	FOOD AND BEVERAGE WITH CONST	16.00	
10-04	P1	IC446000005	09/23/00	FOOD AND BEVERAGE WITH CONST	6.90	
10-12	P1	IC446000019	08/30/00	BOTTLED WATER	68.00	
10-17	P1	IC446000022	08/11/00	FOOD/BEVERAGE FOR PRESS SECRETARY	9.82	
10-18	P1	IC446000034	09/05/00	FOOD/BEVERAGE WITH CONSTITUENT	15.00	
10-19	P1	IC446000035	10/03/00	OFFICE SUPPLIES	43.68	
10-19	P1	IC446000036	09/08/00	OFFICE SUPPLIES	14.91	
10-19	P1	IC446000036	09/30/00	OFFICE SUPPLY	1.82	
10-20	P1	IC446000039	10/19/00	SUBSCRIPTION	35.30	
10-24	P1	IC446000045	09/11/00	OFFICE SUPPLIES	678.70	
10-30	P1	IC446000053	09/30/00	BOTTLED WATER	26.25	
10-31	S1	00305000495	10/01/00	OFFICE SUPPLY (TRANSFER)	786.50	
11-06	P1	IC446000062	10/15/00	FOOD AND BEV FOR CONSTITUENTS	67.27	
11-06	P1	IC446000063	09/28/00	WATER	60.00	
11-15	P1	IC446000070	10/06/00	PUBLICATION	13.60	
11-15	P1	IC446000069	10/19/00	SUBSCRIPTION (DAILY PAPER)	35.30	
11-15	P1	IC446000072	10/23/00	FOOD AND BEVERAGES WITH CONST	12.00	
11-16	P1	IC446000077	10/01/00	BOTTLED WATER	45.00	
11-16	P1	IC446000080	11/07/00	MEAL WITH CONSTITUENT	4.69	
11-16	P1	IC446000080	10/04/00	FOOD AND BEVERAGE WITH CONST	39.95	
11-16	P1	IC446000086	10/19/00	FOOD AND BEVERAGE WITH CONST	16.36	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
		(BAILEY, GRETCHE S	10/01/00	STAFF ASSISTANT	12/31/00	13,117.55
		(BINDER, MAGELEHAN	10/01/00	STAFF ASSISTANT	12/31/00	7,812.50
		(CARON, SANDRA J	10/01/00	LEGISLATIVE CORRESPONDENT/AIDE	12/31/00	8,811.33
		(CORREN, DEAN R	11/13/00	OUTREACH DIRECTOR	12/31/00	8,200.00
		(ELDRED, CHRISTINE	10/01/00	STAFF ASSISTANT	12/31/00	9,182.15
		(GILBERTSON, ANDREW	10/01/00	STAFF ASSISTANT	12/31/00	7,499.99
		(GOULLETTE, KELLEY	10/01/00	STAFF ASSISTANT	12/31/00	10,252.01
		(GUNNELS, WARREN S	10/01/00	LEGISLATIVE AIDE	12/31/00	10,772.00
		(HASKINS, SAMUEL R	10/01/00	PART-TIME EMPLOYEE	12/31/00	10,516.66
		(MAY, JUSTIN W C	10/01/00	LEGISLATIVE AIDE	12/31/00	10,250.01
		(NELSON, JENNIFER R	10/01/00	PART-TIME EMPLOYEE	12/31/00	7,388.91
		(O'GRADY, DANIEL J	10/01/00	LEGISLATIVE DIRECTOR	12/31/00	300.00
		(PARKER, EVAN C	10/01/00	SYSTEM ADMINISTRATOR	12/31/00	6,725.20
		(RADER, JAMES E	10/01/00	STAFF ASSISTANT	12/31/00	11,513.96
		(SCOTT, ROXANNE MICHELE	10/01/00	OFFICE MANAGER/SCHEDULER	12/31/00	8,555.55
		(SIROTA, DAVID J	10/01/00	COMMUNICATIONS DIRECTOR	12/31/00	12,499.99
		(TRAINOR, SUSAN G	10/01/00	OUTREACH DIR SCHEDULER	12/31/00	11,999.99
		(WEAVER, JEFFREY PAUL	10/01/00	CHIEF OF STAFF	12/31/00	27,542.00
				PERSONNEL COMPENSATION TOTALS:		191,623.80
TRAVEL						
10-02	P1	HON BERNARD SANDERS	09/28/00	AIRFARE DC TO VT (4091)	09/28/00	220.50
10-02	P1	JEFFREY P WEAVER	09/28/00	AUTO MILEAGE	09/28/00	12.00
10-05	P1	HON BERNARD SANDERS	10/02/00	AIRFARE VT/DC 4667 & 6529	10/02/00	231.00
10-05	P1	DO	10/02/00	AIRFARE PROCESSING FEE	10/02/00	20.00
10-05	P1	JEFFREY P WEAVER	10/02/00	AUTO MILEAGE	10/02/00	12.00
10-13	P1	HON BERNARD SANDERS	10/06/00	AIRFARE DC TO VT 5878	10/06/00	285.50
10-13	P1	DO	10/10/00	AIRFARE VT TO D.C. (7167)	10/10/00	490.50
10-13	P1	DO	10/10/00	AIRFARE PROCESSING FEE	10/10/00	20.00
10-13	P1	JEFFREY P WEAVER	10/10/00	AUTO MILEAGE	10/10/00	22.75
10-13	P1	SANDRA J CARON	10/06/00	AUTO MILEAGE	10/06/00	12.00
10-17	P1	HON BERNARD SANDERS	10/12/00	AIRFARE DC TO VT (4091)	10/12/00	285.50
10-17	P1	JEFFREY P WEAVER	10/12/00	AUTO MILEAGE	10/12/00	12.00
10-20	P1	HON BERNARD SANDERS	10/18/00	AIRFARE VT TO D.C. (6873)	10/18/00	285.50
10-20	P1	JEFFREY P WEAVER	10/18/00	AUTO MILEAGE	10/18/00	12.00
10-24	P1	HON BERNARD SANDERS	10/20/00	AIRFARE DC TO VT 4176	10/20/00	285.50
10-27	P1	DO	10/24/00	AIRFARE VT TO DC 7767	10/24/00	197.50
10-27	P1	DO	10/24/00	AIRFARE PROCESSING FEE	10/24/00	20.00
10-27	P1	DO	10/20/00	CABFARE	10/20/00	11.00
10-27	P1	JEFFREY P WEAVER	10/24/00	AUTO MILEAGE	10/24/00	22.75
10-30	P1	TIMOTHY ASHE	09/23/00	AUTO MILEAGE	09/23/00	442.33
11-01	P1	HON BERNARD SANDERS	10/28/00	AIRFARE D.C. TO VT. 5608	10/28/00	285.50
11-01	P1	DO	10/29/00	AIRFARE VT. TO D.C. 6067	10/29/00	197.50
11-01	P1	JEFFREY P WEAVER	10/30/00	AUTO MILEAGE	10/30/00	12.00



11-01	P1	1V700000044	WARREN S GUNNELS	10/28/00	10/28/00	MILEAGE	12.00
11-02	P1	1V700000042	DANIEL O'GRADY	10/29/00	10/29/00	MILEAGE	22.75
11-03	P1	1V700000051	DUSTIN W C MAY	10/31/00	10/31/00	AUTO MILEAGE	12.00
11-03*	P1	1V700000050	HON BERNARD SANDERS	10/30/00	10/30/00	AIRFARE DC TO VT #5759	285.50
11-03	P1	1V700000050	DO	10/31/00	10/31/00	AIRFARE NY TO DC #6816	274.50
11-08	P1	1V700000055	ETHAN BINDERKAGEL	11/03/00	11/03/00	AUTO MILEAGE	12.00
11-09	P1	1V700000057	HON BERNARD SANDERS	10/18/00	10/18/00	SERVICE FEE FOR TICKET #3585	20.00
11-09	P1	1V700000058	DO	11/03/00	11/03/00	AIRFARE DC TO VT #6834	285.50
11-15	P1	1V700000066	JEFFREY P WEAVER	11/02/00	11/02/00	AIRFARE DC TO VT 5700	198.90
11-15	P1	1V700000066	DO	11/04/00	11/04/00	RENTAL CAR	52.71
11-15	P1	1V700000066	DO	11/02/00	11/02/00	FUEL FOR CAR RENTAL	12.68
11-15	P1	1V700000066	DO	11/04/00	11/04/00	TRAVEL - FOOD & BEVERAGE	197.50
11-16	P1	1V700000068	HON BERNARD SANDERS	11/13/00	11/13/00	AIRFARE VT TO DC #8044	285.50
11-16	P1	1V700000067	JEFFREY P WEAVER	11/13/00	11/13/00	AUTO MILEAGE	22.75
11-17	P1	1V700000070	HON BERNARD SANDERS	11/15/00	11/15/00	AIRFARE DC/VT 9178	285.50
11-17	P1	1V700000071	DO	11/03/00	11/03/00	AIRFARE-DC TO VT #6834	285.50
11-17	P1	1V700000069	JEFFREY P WEAVER	09/02/00	09/08/00	AIRPORT PARKING	181.00
11-17	P1	1V700000072	DO	11/15/00	11/15/00	AUTO MILEAGE	12.00
11-22	P1	1V700000082	EVAN C PARKER	11/17/00	11/17/00	R/T AIRFARE DC TO VT 8242	258.00
11-22	P1	1V700000080	HON BERNARD SANDERS	06/01/00	06/17/00	AUTO MILEAGE	142.35
11-22	P1	1V700000080	DO	07/07/00	07/14/00	AUTO MILEAGE	142.03
11-22	P1	1V700000080	DO	08/11/00	08/23/00	AUTO MILEAGE	56.88
11-22	P1	1V700000080	DO	09/02/00	09/30/00	AUTO MILEAGE	187.20
11-22	P1	1V700000080	DO	10/20/00	10/20/00	AUTO MILEAGE	43.55
11-22	P1	1V700000080	DO	10/05/00	10/31/00	AUTO MILEAGE	180.38
11-22	P1	1V700000081	SUSAN TRAMOR	08/22/00	10/22/00	AUTO MILEAGE	416.65
12-01	P1	1V700000087	JENNIFER R NELSON	11/10/00	11/10/00	AUTO MILEAGE	591.83
12-05	P1	1V700000093	DUSTIN W C MAY	11/14/00	11/21/00	TRAVEL - FOOD & BEVERAGES	35.45
12-05	P1	1V700000093	DO	11/14/00	11/22/00	HOTEL	291.19
12-05	P1	1V700000093	DO	11/04/00	11/04/00	AIRFARE VT TO DC #0896	197.50
12-06	P1	1V700000095	HON BERNARD SANDERS	11/04/00	11/04/00	SERVICE FEE	20.00
12-06	P1	1V700000095	DO	11/04/00	11/04/00	AUTO MILEAGE	22.75
12-06	P1	1V700000096	JEFFREY P WEAVER	12/08/00	12/08/00	AUTO MILEAGE	12.00
12-13	P1	1V700000099	DANIEL O'GRADY	12/11/00	12/11/00	AUTO MILEAGE	22.75
12-13	P1	1V700000100	JEFFREY P WEAVER	12/11/00	12/11/00	AIRFARE VT TO DC #0057	197.50
12-18	P1	1V700000102	HON BERNARD SANDERS	12/11/00	12/11/00	SERVICE FEE	20.00
12-18	P1	1V700000102	DO	12/08/00	12/08/00	AIRFARE DC TO VT #2837	285.50
12-18	P1	1V700000103	DO	12/15/00	12/15/00	AIRFARE DC TO VT 3906	285.50
12-22	P1	1V700000121	DO	12/15/00	12/15/00	AUTO MILEAGE	12.00
12-26	P1	1V700000122	DANIEL O'GRADY	12/08/00	12/14/00	R/T TRANSPORTATION DC TO VT	479.00
12-26	P1	1V700000120	DAVID J. SIROTA	12/11/00	12/13/00	RENTAL CAR	227.84
12-26	P1	1V700000120	DO	12/11/00	12/11/00	CABFARE TO AIRPORT	29.90
12-26	P1	1V700000120	DO	12/11/00	12/11/00	TRAVEL TOTALS:	10,120.87
TRANSPORTATION OF THINGS							
11-01	P1	1V700000049	SYMQUEST	10/25/00	10/25/00	SHIPPING	5.75
12-26	P1	1V700000120	DAVID J. SIROTA	12/17/00	12/17/00	SHIPPING	7.99
RENT, COMMUNICATION, UTILITIES							
10-02	P1	0V7000000524	CHITTENDEN COMMUNITY TV	05/18/00	05/18/00	RECORDING OUTSIDE	13.74
TRANSPORTATION OF THINGS TOTALS:							160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
10-03	P1	1V700000003	09/18/00	CELLULAR SERVICE	10/17/00	62.00
10-17	P1	1V700000021	09/21/00	OVERNIGHT MAIL	09/21/00	5.95
10-17	P1	1V700000020	08/24/00	MESSAGE CARD IN DISTRICT	09/24/00	23.40
10-19	P1	1V700000030	10/04/00	OVERNIGHT MAIL	10/04/00	3.62
10-21	P9	V70002R0010	10/01/00	RENT-BRATTLEBORO	10/31/00	285.00
10-21	P9	V70001R0010	10/01/00	BURLINGTON - RENT	10/31/00	4,105.75
10-26	P1	1V700000038	08/14/00	TELEPHONE CALLS	08/31/00	57.57
10-31	S5	00305003531	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	97.50
10-31	S5	00365003967	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	182.84
10-31	S5	00305004405	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	00305004845	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	72.00
10-31	S5	00305005286	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	219.00
10-31	S5	00305005727	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	227.07
11-03	P1	1V700000062	10/17/00	OVERNIGHT MAIL	10/19/00	7.24
11-03	P1	1V700000053	10/18/00	CELLULAR PHONE SERVICE	11/17/00	55.99
11-08	P1	1V700000056	10/23/00	OVERNIGHT MAIL	10/26/00	10.29
11-09	P1	1V700000062	09/25/00	MESSAGE CARD IN DISTRICT	10/25/00	23.40
11-17	P1	1V700000075	11/02/00	OVERNIGHT MAIL	11/02/00	3.62
11-20	P9	V70002R0011	11/01/00	RENT-BRATTLEBORO	11/30/00	285.00
11-20	P9	V70001R0011	11/01/00	BURLINGTON - RENT	11/30/00	4,105.75
11-30	S5	00335003531	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	97.50
11-30	S5	00335003967	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	180.28
11-30	S5	00335004045	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004844	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	70.00
11-30	S5	00335005285	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	219.00
11-30	S5	00335005726	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	300.43
12-04	P1	1V700000089	11/13/00	OVERNIGHT MAIL	11/13/00	3.62
12-04	P1	1V700000090	11/18/00	CELLULAR SERVICE	12/17/00	59.02
12-11	P1	1V700000097	11/20/00	OVERNIGHT MAIL	11/20/00	3.67
12-14	P1	1V70000101	10/26/00	MESSAGE CARD	11/22/00	23.40
12-18	P1	1V70000105	11/28/00	RECORDING OUTSIDE	11/28/00	185.00
12-18	P1	1V70000108	11/28/00	OVERNIGHT MAIL	11/28/00	3.62
12-20	P9	V70002R0012	12/01/00	RENT-BRATTLEBORO	12/31/00	285.00
12-21	P9	V70001R0012	12/01/00	BURLINGTON - RENT	12/31/00	4,105.75
12-22	HR	189426	11/01/00	REFUND; OVERPAYMENT	11/30/00	-2,160.00
12-28	P1	1V700000126	12/04/00	RECORDING OUTSIDE	12/04/00	115.00
12-31	S5	00366003528	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	97.50
12-31	S5	00366003964	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	175.91
12-31	S5	00366004402	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	00365004842	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	70.00
12-31	S5	00365005284	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	219.00
12-31	S5	00366005726	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	193.02

RENT, COMMUNICATION, UTILITIES TOTALS:

16,589.97

10-31	S3	0630500003	PRINTING AND REPRODUCTION	1001/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	120.00
11-20	P5	0M4926010A	DAVID L. ANDRUKITIS, INC.	0501/00	05/01/00	SINGLE DROP MASS MAIL HANDLING	240.00
11-20	P5	0M4926014D	US MAILING SYSTEMS	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	414.47
11-20	P5	0M4926016D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	1,016.35
11-20	P5	0M4926017D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	927.01
12-04	P1	1V700000092	DAVID L. ANDRUKITIS, INC.	11/20/00	11/20/00	PRINTING BUSINESS CARDS	47.00
						PRINTING AND REPRODUCTION TOTALS:	2,764.83
OTHER SERVICES							
10-11	P1	1V700000008	J&R CLEANING, INC.	09/01/00	09/30/00	JANITORIAL SERVICE	600.00
10-13	P1	1V700000013	ALL CYCLE WASTE, INC.	09/29/00	09/29/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V700000027	DO	10/02/00	10/02/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V700000029	SYMQUEST	10/10/00	10/10/00	EQUIPMENT REPAIR SERVICE	102.00
11-03	HR	244940	ALL CYCLE WASTE, INC.	10/02/00	10/02/00	RETD CHK; DUPLICATE PAYMENT	-12.32
11-17	P1	1V700000073	DO	10/31/00	10/31/00	PAPER RECYCLING	660.00
11-17	P1	1V700000075	J&R CLEANING, INC.	10/01/00	10/31/00	JANITORIAL SERVICES	12.32
12-18	P1	1V700000107	ALL CYCLE WASTE, INC.	11/30/00	11/30/00	PAPER RECYCLING	12.32
12-18	P1	1V700000110	J&R CLEANING, INC.	11/01/00	11/30/00	JANITORIAL SERVICES	630.00
12-21	P1	1V700000109	STATE OF VERMONT	11/21/00	11/21/00	SECURITY FOR TOWN MEETING	105.00
						OTHER SERVICES TOTALS:	2,133.96
SUPPLIES AND MATERIALS							
10-11	P1	1V700000007	BOISE CASCADE OFFICE PRODUCTS	09/29/00	09/29/00	OFFICE SUPPLIES	69.27
10-11	P1	1V700000006	NATIONAL JOURNAL GROUP	12/14/01	12/14/01	SUBSCRIPTION	1,397.00
10-11	P1	1V700000010	SUMMIT TECHNOLOGIES	09/27/00	09/27/00	ETHERNET CABLE	25.00
10-11	P1	1V700000009	THE HARDWICK GAZETTE	10/30/00	10/30/01	SUBSCRIPTION	22.00
10-13	P1	1V700000014	THE WORLD	10/25/01	10/25/01	SUBSCRIPTION-THE WORLD	30.00
10-17	P1	1V700000019	BOUCHARD BROTHERS	10/03/00	10/03/00	BOTTLED WATER	30.00
10-17	P1	1V700000022	CONGRESSIONAL QUARTERLY, INC	03/24/01	03/24/02	SUBSCRIPTION	1,696.00
10-17	P1	1V700000017	THE EVERYDAY BOOKSHOP	09/01/00	09/30/00	SUBSCRIPTIONS TO NEWSPAPERS	177.30
10-17	P1	1V700000023	THE PROGRESSIVE POLLIST	10/31/00	10/31/01	SUBSCRIPTION	29.95
10-17	P1	1V700000018	THE STOWE REPORTER	10/31/00	10/31/01	SUBSCRIPTION TO THE STOWE REPORTER	20.00
10-19	P1	1V700000028	NEWPORT DAILY EXPRESS	11/16/01	11/16/01	SUBSCRIPTION DAILY EXPRESS	104.00
10-19	P1	1V700000026	STANDARD COFFEE SERVICE CO.	10/12/00	10/12/00	BEVERAGES FOR DC OFFICE	18.45
10-19	P1	1V700000031	TOGETHER NETWORKS	10/07/00	10/07/00	SUBSCRIPTION	19.95
10-20	P1	1V700000033	EVAN C PARKER	10/07/01	10/07/01	SUBSCRIPTION (WALL ST JOURNAL)	30.67
10-20	P1	1V700000032	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTION - NATIONAL NEWS	159.96
10-23	P2	OSM011502	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	DRIVE	364.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	SPEAKERS	44.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CARD	52.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CONTROLLER	136.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	MEMORY	86.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	INSTALL	198.00
10-24	P1	1V700000037	LEXIS-NEXIS	09/01/00	09/30/00	SUBSCRIPTION	275.00
11-01	S1	00305000070	BOISE CASCADE OFFICE PRODUCTS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	435.00
11-01	P1	1V700000043	LANIER WORLDWIDE, INC.	10/20/00	10/20/00	OFFICE SUPPLIES	174.70
11-01	P1	1V700000045	SYMQUEST	10/13/00	10/13/00	OFFICE SUPPLIES	258.00
11-01	P1	1V700000049	BOUCHARD BROTHERS	10/25/00	10/25/00	OFFICE SUPPLIES	404.97
11-03	P1	1V700000054	BOUCHARD BROTHERS	09/29/00	10/03/00	COOLER RENTAL & BOTTLED WATER	39.50
11-03	P1	1V700000048	INSTITUTE OF WOMEN'S POLICY	10/27/00	10/27/00	SUBSCRIPTION-THE STATUS OF WOMEN IN VERMONT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BERNIE SANDERS—Con.							
11-09	P1	1V700000061		ARMY TIMES	07/07/01	SUBSCRIPTION-ARMY TIMES	39.00
11-09	P1	1V700000060		CRYSTAL SPRING WATER	11/03/00	BOTTLED WATER	77.00
11-09	P1	1V700000059		THE WASHINGTON POST	11/27/01	NEWSPAPER SUBSCRIPTION	145.08
11-14	P1	1V700000064		MOTHER JONES	11/08/02	SUBSCRIPTION	27.00
11-14	P1	1V700000063		STANDARD COFFEE SERVICE CO.	11/01/00	BEVERAGES FOR DC OFFICE	23.00
11-14	P1	1V700000065		THE EVERYDAY BOOKSHOP	10/01/00	SUBSCRIPTION - NEWSPAPERS D.O.	191.95
11-17	P1	1V700000078		CD PUBLICATIONS	02/01/01	SUBSCRIPTION	329.00
11-17	P1	1V700000077		LEXIS-NEXTS	10/01/00	SUBSCRIPTION	275.00
11-17	P1	1V700000074		THE WINDSOR CHRONICLE	11/14/00	SUBSCRIPTION	32.75
11-20	P1	1V700000079		CRYSTAL SPRING WATER	11/15/00	BOTTLED WATER	54.25
11-27	P1	1V700000083		TOGETHER NETWORKS	11/07/00	SUBSCRIPTION	19.95
11-28	P1	1V700000084		BOISE CASCADE OFFICE PRODUCTS	11/16/00	OFFICE SUPPLIES	19.20
11-28	P1	1V700000085		BOUCHARD BROTHERS	11/04/00	RENTAL AND BOTTLED WATER	9.50
11-28	P1	1V700000086		PAUL, FRANK & COLLINS, INC.	11/15/00	OFFICE KEYS FOR DIST OFFICE	15.00
11-30	S1	00355000066		BOISE CASCADE OFFICE PRODUCTS	11/01/00	OFFICE SUPPLY (TRANSFER)	170.09
12-04	P1	1V700000091		CPG ENTERPRISES	11/20/00	OFFICE SUPPLIES	48.86
12-04	P1	1V700000088		DUSTIN W C MAY	11/27/00	SUB VERMONT DIRECTORY 2000-01	45.00
12-05	P1	1V700000093		BOISE CASCADE OFFICE PRODUCTS	11/14/00	DISTRICT TRAVEL MAP	7.00
12-11	P1	1V700000098		JOURNAL OPINION	11/27/00	OFFICE SUPPLIES	43.94
12-18	P1	1V700000111		SUSAN TRAINOR	11/12/01	SUBSCRIPTION	15.00
12-18	P1	1V700000104		VERMONT PURE SPRINGS INC	11/21/00	OFFICE SUPPLIES	35.19
12-18	P1	1V700000106		HON BERNARD SANDERS	12/13/00	SUBSCRIPTION	15.00
12-18	P1	1V700000113		THE EVERYDAY BOOKSHOP	12/01/00	SPRING WATER FOR DISTRICT	78.95
12-19	P1	1V700000119		CRYSTAL SPRING WATER	12/15/00	REF MATERIAL	180.00
12-19	P1	1V700000112		DAVID J SIROTA	11/01/00	SUBSCRIPTION NEWSPAPERS D.O.	178.70
12-22	P1	1V700000123		TOGETHER NETWORKS	12/15/00	WATER	67.25
12-26	P1	1V700000120		SUSAN TRAINOR	12/17/00	OFFICE SUPPLY	49.50
12-27	P1	1V700000124		BOUCHARD BROTHERS	11/08/00	WATER	39.50
12-28	P1	1V700000127		TOGETHER NETWORKS	12/14/00	OFFICE SUPPLIES	227.00
12-28	P1	1V700000125		BOISE CASCADE OFFICE PRODUCTS	12/07/00	SUBSCRIPTION	19.95
12-31	S1	00356500069		EQUIPMENT	12/01/00	OFFICE SUPPLY (TRANSFER)	624.23
10-31	S2	00305003122		EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	9,584.56
11-30	S2	00355003116		EQUIPMENT	11/01/00	EQUIPMENT (TRANSFER)	3,816.25
12-31	S2	00366003097		EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	3,816.25
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
					245,952.98	245,952.98	

1999 HON. BERNIE SANDERS  
OFFICIAL EXPENSES OF MEMBERS TRAVEL

10-03 CO Z6134732B MARY M. RICHARDS

06/18/99 06/18/99 CANCELED CHECK - STALE DATED

-3.00

TRAVEL TOTALS: -3.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00  
 OFFICE TOTALS: -3.00

2000 HON. MAX SANDLIN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,125.28
PERSONNEL COMPENSATION	1,965.77
PERSONNEL BENEFITS	188,084.42
TRAVEL	0.00
TRANSPORTATION OF THINGS	7,181.12
RENT, COMMUNICATION, UTILITIES	8.97
PRINTING AND REPRODUCTION	17,775.99
OTHER SERVICES	17,905.08
SUPPLIES AND MATERIALS	1,426.50
EQUIPMENT	41,377.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,296.44
OFFICE TOTALS:	238,740.28
	238,740.28

1791

787.74  
 753.65  
 424.38  
 1,965.77

10-27 OP OUSPS090015	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	5,500.00
11-21 OP OUSPS100015	DO	10/31/00	FRANKED MAIL	6,190.00
12-28 OP OUSPS110015	DO	11/30/00	FRANKED MAIL	13,250.00

FRANKED MAIL TOTALS:  
 1,965.77

PERSONNEL COMPENSATION	5,500.00
(ADDY, ROSEMARY)	5,500.00
(AWIN, DEBORAH ANN)	6,190.00
(ALLEN, DANIELLE D)	13,250.00
(BOHNE, BRETT A)	1,500.00
(BRADLEY, SEAN E)	3,250.00
(BRANNON, W E)	5,000.00
(BROWN, DOLORES ANNE)	11,342.00
(COLE, REBECCA C)	9,500.00
(DUPREE, AMANDA)	6,500.00
(HODGES, JENNIFER L)	13,500.01
(JONES, ANGELA R)	4,000.00
(MARTIN, EUNICE M)	9,825.01
(MCCLENDON, TEDDIE)	9,325.01
(MCGEORGE, CYNTHIA A)	10,361.00
(MOSHER, ROBERT J)	8,999.99
(NEEL, ROBERT W)	7,000.00
(ROCKWELL, LEONARD)	7,000.00
(ROGERS, PAUL F)	34,189.74
(SIMON, CRISSA A)	11,999.99
(TAYLOR, ANNETTE)	8,285.00
(WHITNEY, DARNELL)	1,566.67
PERSONNEL COMPENSATION TOTALS:	188,084.42

FRANKED MAIL TOTALS:  
 1,965.77

10-05 P1 ITX01000002	HON. MAX SANDLIN	09/24/00	AIRFARE DCA-SHW-DCA	315.00
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TRAVEL TOTALS: -3.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00  
 OFFICE TOTALS: -3.00

10/01/00	PART-TIME EMPLOYEE	12/31/00	10,361.00
10/03/00	DISTRICT ASSISTANT	12/31/00	8,999.99
10/07/00	PRESS SECRETARY	12/31/00	7,000.00
10/07/00	PAID INTERN	12/31/00	34,189.74
11/16/00	DISTRICT ASSISTANT	12/31/00	11,999.99
12/01/00	DISTRICT DIRECTOR	12/31/00	8,285.00
10/01/00	SENIOR CASEWORKER	12/31/00	1,566.67
10/01/00	LEGISLATIVE ASSISTANT	12/31/00	188,084.42
10/03/00	LEGISLATIVE CORRESPONDENT	12/31/00	
10/07/00	OFFICE MANAGER	12/31/00	
11/16/00	DISTRICT ASSISTANT	12/31/00	
10/01/00	DISTRICT ASSISTANT	12/31/00	
10/01/00	DISTRICT ASSISTANT	12/31/00	
10/01/00	DISTRICT ASST FOR ADMINISTRATION	12/31/00	
10/01/00	LEGISLATIVE ASSISTANT	12/31/00	
10/01/00	SYSTEM ADMINISTRATOR	12/31/00	
11/01/00	DIST ASST FOR COMMUNITY OUTREACH	12/31/00	
10/01/00	CHIEF OF STAFF	12/31/00	
10/01/00	LEGISLATIVE DIRECTOR	12/31/00	
10/01/00	DISTRICT ASSISTANT	12/31/00	
10/01/00	PAID INTERN	11/30/00	

PERSONNEL COMPENSATION TOTALS:  
 188,084.42

09/27/00	AIRFARE DCA-SHW-DCA	09/24/00	315.00
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TRAVEL TOTALS: -3.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00  
 OFFICE TOTALS: -3.00

10-05 P1 ITX01000002	HON. MAX SANDLIN	09/24/00	AIRFARE DCA-SHW-DCA	315.00
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TRAVEL TOTALS: -3.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00  
 OFFICE TOTALS: -3.00

10-05 P1 ITX01000002	HON. MAX SANDLIN	09/24/00	AIRFARE DCA-SHW-DCA	315.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX SANDLIN—Con.						
10-05	PI	TX01000002	09/24/00	TAXI CAB	15.00	
10-13	PI	TX01000012	08/22/00	MILEAGE	51.50	
10-13	PI	TX01000013	09/30/00	MILEAGE	13.50	
10-13	PI	TX01000014	09/30/00	CAB TO AIRPORT	15.00	
10-13	PI	TX01000021	09/30/00	AIRFARE DCA-SHV-DCA	410.00	
10-13	PI	TX01000015	10/07/00	AIRFARE DCA-SHV-DCA	410.00	
10-13	PI	TX01000016	10/07/00	CAB TO/FROM AIRPORT	45.00	
10-13	PI	TX01000016	10/07/00	BAGGAGE TIP	19.00	
10-13	PI	TX01000016	10/07/00	MEALS IN DISTRICT	17.18	
10-24	PI	TX01000030	08/01/00	MILEAGE	152.50	
10-24	PI	TX01000031	09/05/00	MILEAGE	111.00	
10-24	PI	TX01000029	10/06/00	AIRFARE DCA-SHV-DCA	410.00	
10-24	PI	TX01000029	10/13/00	AIRFARE DCA-SHV-DCA	410.00	
10-24	PI	TX01000032	09/01/00	MILEAGE	510.25	
10-24	PI	TX01000028	10/14/00	AIRFARE DCA-SHV-DCA	410.00	
11-15	OP	TX01000001	10/01/00	AUTO LEASE (LONG TERM)	180.00	
11-15	PI	TX01000034	10/20/00	AIRFARE DCA-SHV-DCA 4354	410.00	
11-15	PI	TX01000034	11/02/00	AIRFARE DCA-SHV 9606	173.00	
11-15	PI	TX01000034	11/08/00	AIRFARE SHV-DFW-SHV 3554	271.00	
11-15	PI	TX01000034	11/09/00	AIRFARE SHV-DCA 3560	173.00	
11-15	PI	TX01000036	10/14/00	MEALS IN DISTRICT	125.72	
11-15	PI	TX01000036	10/14/00	CABS	52.00	
11-30	DP	TX01000002	11/01/00	AUTO LEASE (LONG TERM)	180.00	
11-30	PI	TX01000046	11/17/00	AIRFARE DCA-TXK-DCA #0823	456.00	
11-30	PI	TX01000046	11/22/00	AIRFARE DCA-TXK-DCA #4301	228.00	
12-04	PI	TX01000059	10/31/00	MILEAGE IN DISTRICT	25.00	
12-12	PI	TX01000063	11/25/00	AIRFARE SHV-DCA #7517	173.00	
12-12	PI	TX01000063	11/27/00	AIRFARE DCA-SHU #7458	346.00	
12-12	PI	TX01000063	11/27/00	AIRFARE DCA-DFW #1294 NEEL	471.00	
12-13	PI	TX01000061	11/27/00	HOTEL	231.07	
12-13	PI	TX01000061	11/29/00	GAS	34.85	
12-13	PI	TX01000061	11/27/00	RENTAL CAR	336.55	
				TRAVEL TOTALS:	7,181.12	
10-05	PI	TX01000001	08/24/00	CELLULAR SERVICE	26.46	
10-11	PI	TX01000005	08/08/00	CELLULAR PHONE SERVICE	75.09	
10-11	PI	TX01000006	09/07/00	OVERNIGHT MAIL	18.33	
10-13	PI	TX01000018	09/13/00	OVERNIGHT MAIL	11.61	
10-21	P9	TX010180010	10/01/00	RENT-MARSHALL	1,326.64	
10-24	PI	TX01000022	10/12/00	DD CABLE SERVICE	40.97	
10-24	PI	TX01000023	09/22/00	OVERNIGHT MAIL	3.62	
10-24	PI	TX01000024	09/25/00	OVERNIGHT MAIL	14.94	
10-31	S5	00305003532	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80	



10-31	S5	00305003968	.....	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.24
10-31	S5	00305004046	.....	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004846	.....	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	00305005287	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005728	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	255.31
10-31	S6	ATX9752410A	.....	10/01/00	10/31/00	RENT SULPHUR SPRINGS	761.00
11-15	P1	TX01000033	.....	10/27/00	11/02/00	OVERNIGHT MAIL	14.65
11-15	P1	TX01000038	.....	10/25/00	10/25/00	OVERNIGHT MAIL	3.62
11-15	P1	TX01000042	.....	10/05/00	10/11/00	OVERNIGHT MAIL	55.28
11-15	P1	TX01000043	.....	10/05/00	10/18/00	OVERNIGHT MAIL	60.34
11-15	P1	TX01000044	.....	11/01/00	11/30/00	RENT-MARSHALL	1,926.64
11-20	P9	TX0101R0011	.....	11/01/00	11/30/00	RENT SULPHUR SPRINGS	761.00
11-29	S6	ATX97524011	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
11-30	S5	00335003532	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.80
11-30	S5	00335003968	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004845	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	110.00
11-30	S5	00335005286	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005727	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	231.96
11-30	P1	TX01000047	.....	11/03/00	11/08/00	OVERNIGHT MAIL	6.62
12-04	P1	TX01000052	.....	10/26/00	10/26/00	EXPRESS DELIVERY SERVICE	14.56
12-04	P1	TX01000056	.....	11/12/00	12/11/00	D.O. CABLE	40.97
12-12	P1	TX01000070	.....	10/11/00	11/10/00	CELLULAR PHONE	107.64
12-13	P1	TX01000064	.....	06/22/00	06/22/00	COMPUTER SERVICE	21.65
12-20	P9	TX0101R0012	.....	12/01/00	12/31/00	RENT-MARSHALL	1,926.64
12-20	P1	TX01000071	.....	08/02/00	08/02/00	STAMPS	66.00
12-22	S6	ATX97524012	.....	12/01/00	12/31/00	RENT SULPHUR SPRINGS	761.00
12-31	S5	00366003529	.....	11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
12-31	S5	00366003965	.....	11/30/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.36
12-31	S5	00366004403	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004843	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	110.00
12-31	S5	00366005285	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005727	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	211.11
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,775.99
10-11	P1	TX01000007	.....	09/12/00	09/12/00	PRINTING	33.50
10-31	S3	00305000052	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	97.90
11-15	P1	TX01000044	.....	10/27/00	10/27/00	PRINTING	57.50
11-30	S3	00335000035	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
12-26	OP	IGP01100004	.....	09/22/00	09/22/00	PRINTING	39.00
12-28	P2	OSP1P25099	.....	11/27/00	12/14/00	500 ENGRAVED CARDS, BUFF, BLUE	136.00
12-28	P2	OSP1P25099	.....	11/27/00	12/14/00	DIE CHARGES FOR ENG CARDS	50.00
12-28	P2	OSP1P25099	.....	11/27/00	12/14/00	BUG CHARGES	10.00
						PRINTING AND REPRODUCTION TOTALS.	454.90
10-11	P1	TX01000003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00
10-11	P1	TX01000004	.....	10/01/00	10/31/00	CUSTODIAL SVC (D.O.)	250.00
10-13	P1	TX01000019	.....	06/23/00	06/23/00	PEST CONTROL SERVICE	50.00
10-17	HR	ACH311324	.....	09/01/00	09/30/00	ACH PAYMENT RETURN	-50.00
10-17	P1	TX01RW0003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00

OTHER SERVICES

10-11	P1	TX01000003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00
10-11	P1	TX01000004	.....	10/01/00	10/31/00	CUSTODIAL SVC (D.O.)	250.00
10-13	P1	TX01000019	.....	06/23/00	06/23/00	PEST CONTROL SERVICE	50.00
10-17	HR	ACH311324	.....	09/01/00	09/30/00	ACH PAYMENT RETURN	-50.00
10-17	P1	TX01RW0003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX. SANDLIN—Con.						
10-20	HR	ACH311344	06/23/00	ACH PAYMENT RETURN	-50.00	
10-20	P1	TX01RW0019	06/23/00	PEST CONTROL SERVICE(REISSUE)	50.00	
10-24	P1	TX01000025	04/25/01	RENTAL CAR INSURANCE	576.50	
11-15	P1	TX01000040	11/01/00	CUSTODIAL SVC (D.O.)	250.00	
12-12	P1	TX01000068	12/01/00	CUSTODIAL SVC	250.00	
				OTHER SERVICES TOTALS:	1,426.50	
SUPPLIES AND MATERIALS						
10-11	P1	TX01000008	07/28/00	OFFICE SUPPLIES	103.00	
10-11	P1	TX01000008	09/20/00	OFFICE SUPPLIES	229.77	
10-11	P1	TX01000010	01/06/01	SUBSCRIPTION	1,695.00	
10-11	P1	TX01000011	10/05/00	INFORMATION PUBLICATION	599.00	
10-11	P1	TX01000009	08/17/00	U.S. CODE	287.00	
10-11	P1	TX01000017	09/26/00	BOTTLED WATER	32.94	
10-13	P1	TX01000017	01/31/02	INFORMATION PUBLICATION	1,497.00	
10-13	P1	TX01000020	09/29/00	50 FT BASET X CATEGORY 5	23.00	
10-19	P2	GSSPA40563	10/05/00	SOFTWARE PURCHASE	29.95	
10-24	P1	TX01000027	10/01/00	OFFICE SUPPLY (TRANSFER)	964.17	
10-31	S1	06305000110	10/04/00	MS OFFICE PRO LICENSE	280.40	
11-06	P2	OSSPA40707	10/26/00	MS OFFICE PRO MEDIA KIT	14.95	
11-06	P2	OSSPA40707	10/26/00	MS OFFICE PRO MEDIA KIT	14.95	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (MAGENTA)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (YELLOW)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (CYAN)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (BLACK)	196.00	
11-07	P2	OSSPA40858	10/24/00	RUSH FEE	5.00	
11-15	P1	TX01000035	11/10/00	OFFICE SUPPLIES	60.98	
11-15	P1	TX01000045	09/28/00	BOTTLED WATER	73.44	
11-15	P1	TX01000037	09/28/00	OFFICE SUPPLIES	188.00	
11-15	P1	TX01000039	10/01/00	BOTTLED WATER	5.50	
11-17	P1	TX01000041	12/01/00	SUBSCRIPTION-DC (BLACK FARMERS GAZETTE)	150.00	
11-21	P2	OSSPA40879	10/26/00	NORTON GHOST 2001 VERS 6.5	66.64	
11-21	P2	OSSPA40879	10/26/00	EXCEL LICENSE	1,083.60	
11-21	P2	OSSPA40879	10/26/00	MS WORD LICENSE	3,715.20	
11-28	P2	OSSPA40981	11/09/00	DRUM KIT FOR HP 8500	300.00	
11-28	P2	OSSPA40981	11/09/00	RUSH FEE	5.00	
11-30	S1	00335000104	11/01/00	OFFICE SUPPLY (TRANSFER)	322.73	
11-30	P1	TX01000048	11/27/01	SUBSCRIPTION-NEWSPAPER	111.84	
12-04	P2	OSSPA40893	10/26/00	COMPAQ ARMADA PORT	588.00	
12-04	P2	OSSPA40893	10/26/00	IMAGING FOR WIN PROFESSIONAL	274.00	
12-04	P1	TX01000057	10/30/00	OFFICE SUPPLIES	145.73	
12-04	P1	TX01000058	11/01/00	OFFICE SUPPLIES	73.98	
12-04	P1	TX01000053	01/06/01	SUBSCRIPTION	495.00	
12-04	P1	TX01000051	02/20/01	SUBSCRIPTION-NEWSPAPER	175.00	
12-04	P1	TX01000055	11/28/00	ZIP CODE DIRECTORY	144.95	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
		(HARRLESON,ELMA D	10/01/00	CASEWORKER	10,549.99	
		(HENDERSON,CHRISTOPHER GLENN	10/01/00	PAID INTERN	250.00	
		(MCGUIRE,JAMES C	10/01/00	LEGISLATIVE ASSISTANT	2,666.67	
		(MCNEIL,THOMAS K	10/01/00	PRESS SECRETARY	6,750.00	
		(PARIS,APRIL	10/01/00	CHIEF OF STAFF	17,949.99	
		(ROYAL,MICHAEL D	10/01/00	LEGISLATIVE AIDE	9,750.00	
		(SPARKS,MEREDITH	10/01/00	STAFF ASSISTANT	5,133.34	
		(WILSON,TRACY E	10/01/00	D.C OFFICE MANAGER	11,100.01	
		(WORTHINGTON,KATHERINE	10/01/00	CASEWORKER	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	132,400.02	
10-18	S7	00292000187	09/30/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000186	10/31/00	TRANSIT BENEFIT	47.13	
				PERSONNEL BENEFITS TOTALS:	94.15	
TRAVEL						
10-10	P1	ISCO1000001	09/11/00	TAMICAB	18.00	
10-10	P1	ISCO1000003	09/21/00	TAMICAB	6.00	
10-10	P1	ISCO1000005	10/02/00	MILEAGE	13.00	
10-10	P1	ISCO1000005	09/28/00	AIRFARE DC-CHARLESTON-DC 9632	347.00	
10-12	P1	ISCO1000006	10/06/00	BUSINESS MILES	13.00	
10-12	P1	ISCO1000006	10/06/00	FLIGHT-DC-CHARLESTON-DC	208.00	
10-18	P1	ISCO1000010	09/05/00	DISTRICT MILEAGE	262.28	
10-25	P1	ISCO1000013	10/12/00	MILES FOR BUSINESS	13.00	
10-25	P1	ISCO1000013	10/17/00	FLIGHT DC-SC	105.50	
10-30	P1	ISCO1000015	10/11/00	FLIGHT SC-DC	469.00	
10-30	P1	ISCO1000014	10/24/00	DISTRICT MILEAGE	330.85	
11-03	P1	ISCO1000023	10/20/00	DISTRICT MILEAGE	333.13	
11-03	P1	ISCO1000023	10/20/00	R/T AIRFLIGHT DC-CHS	268.00	
11-03	P1	ISCO1000025	10/28/00	MILES	6.50	
11-03	P1	ISCO1000025	10/28/00	FLIGHT DC-SC 5619	138.00	
11-03	P1	ISCO1000025	10/29/00	FLIGHT SC-DC #5622	469.00	
11-03	P1	ISCO1000025	10/29/00	MILES	13.00	
11-03	P1	ISCO1000024	09/25/00	MILES	61.75	
11-14	P1	ISCO1000026	10/31/00	MILEAGE	13.00	
11-14	P1	ISCO1000026	10/31/00	AIRFARE DC-CHS-DC 3631	604.50	
11-16	P1	ISCO1000027	11/03/00	MILES	13.00	
11-16	P1	ISCO1000027	11/03/00	FLIGHT DC-SC #6801	135.50	
11-16	P1	ISCO1000027	11/13/00	FLIGHT SC-DC #6027	132.50	
11-28	P1	ISCO1000035	11/15/00	FLIGHT DC-SC 8220	138.00	
11-28	P1	ISCO1000035	11/15/00	AUTO MILES	6.50	
11-28	P1	ISCO1000036	11/15/00	GASOLINE	56.10	
12-08	P1	ISCO1000041	11/13/00	AIR TO DC	270.50	
12-08	P1	ISCO1000041	11/17/00	LODGING	1,092.81	

12-08	PI	1	ISCO1000041	DO	11/13/00	MEALS	93.76
12-08	PI	1	ISCO1000041	DO	11/13/00	TAXIS	92.95
12-11	PI	1	ISCO1000040	KATHERINE WORTHINGTON	11/25/00	MILEAGE	1777.13
12-21	PI	1	ISCO1000047	APRIL P. OERR	11/13/00	TAXICAB	20.00
12-21	PI	1	ISCO1000048	DO	12/02/00	AIR TRAVEL TO DC #7033	268.00
12-21	PI	1	ISCO1000048	DO	12/02/00	LODGING	624.28
12-21	PI	1	ISCO1000048	DO	12/02/00	TAXI FARES	83.00
12-21	PI	1	ISCO1000048	DO	12/02/00	MEALS	141.71
12-26	PI	1	ISCO1000049	KARA BORIE	11/13/00	BUSINESS MILES	381.55
12-26	PI	1	ISCO1000043	TRACY E WILSON	11/05/00	AIRFARE DCA-SC #6895	268.00
12-28	PI	1	ISCO1000050	THOMAS K. MCNEIL	10/10/00	BUSINESS MILES	20.15
							7,707.95

TRAVEL TOTALS:

10-17	PI	1	ISCO1000007	RENT, COMMUNICATION, UTILITIES	08/24/00	PAGER BILL	14.22
10-18	PI	1	ISCO1000008	SKYTEL	09/07/00	SHIPMENT OF PACKAGES	25.80
10-18	PI	1	ISCO1000008	FEDERAL EXPRESS CORP	09/06/00	SHIPMENT OF PACKAGE	25.76
10-21	P9	SC0101R0010	CITY OF CONWAY	1001/00	10/31/00	CONWAY - RENT	300.00
10-21	P9	SC0103R0010	EDWING S PEARLSTINE JR	1001/00	10/31/00	RENT-NORTH CHARLESTON	268.60
10-21	P9	SC0102R0010	POBUCKRA PROPERTIES LLC	1001/00	10/31/00	GEORGETOWN - RENT	268.00
10-31	S5	00305003533	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
10-31	S5	00305003969	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	102.04
10-31	S5	00305004407	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004847	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305005288	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005729	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	422.12
11-01	PI	1	ISCO1000019	ALLTEL	10/13/00	MEMBER'S CELL PHONE SERVICE	79.45
11-01	PI	1	ISCO1000016	FEDERAL EXPRESS CORP	09/21/00	SHIPMENT OF PACKAGES	18.27
11-01	PI	1	ISCO1000017	DO	09/26/00	SHIPMENT OF PACKAGES	10.91
11-01	PI	1	ISCO1000018	DO	10/12/00	SHIPMENT OF PACKAGES	13.00
11-20	P9	SC0101R0011	CITY OF CONWAY	11/01/00	11/30/00	CONWAY - RENT	300.00
11-20	P9	SC0103R0011	EDWING S PEARLSTINE JR	11/01/00	11/30/00	RENT-NORTH CHARLESTON	2,658.60
11-20	P9	SC0102R0011	POBUCKRA PROPERTIES LLC	11/01/00	11/30/00	GEORGETOWN - RENT	260.00
11-27	PI	1	ISCO1000031	FEDERAL EXPRESS CORP	10/03/00	SHIPMENT	28.96
11-27	PI	1	ISCO1000032	DO	10/10/00	SHIPMENT	32.13
11-27	PI	1	ISCO1000033	DO	10/17/00	SHIPMENT	32.61
11-30	S5	00350035333	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
11-30	S5	00350035969	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	107.55
11-30	S5	00350004407	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	885.17
11-30	S5	00350004846	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00350005287	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00350005728	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	482.00
12-08	PI	1	ISCO1000037	ALLTEL	11/13/00	MEMBER'S CELL PHONE	337.20
12-08	PI	1	ISCO1000037	FEDERAL EXPRESS CORP	10/26/00	SHIPMENT	10.91
12-08	PI	1	ISCO1000038	DO	10/30/00	SHIPMENT	65.93
12-20	P9	SC0101R0012	CITY OF CONWAY	12/01/00	12/31/00	CONWAY - RENT	300.00
12-20	P9	SC0103R0012	EDWING S PEARLSTINE JR	12/01/00	12/31/00	RENT-NORTH CHARLESTON	2,658.60
12-20	P9	SC0102R0012	POBUCKRA PROPERTIES LLC	12/01/00	12/31/00	GEORGETOWN - RENT	260.00
12-21	PI	1	ISCO1000044	SKYTEL	10/26/00	PAGER SERVICE	14.22
12-28	PI	1	ISCO1000051	BRENT GIBAUDO	11/13/00	MAILING DOCUMENTS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
12-31	SS	00366009350	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00	
12-31	SS	00366009366	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	144.81	
12-31	SS	00366004404	11/01/00	DISTRICT OFC TEL SVC TRANSFER	885.17	
12-31	SS	00366004844	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	SS	00366005286	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	SS	00366005728	11/01/00	DC TEL TOLLS (TRANSFER)	360.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,644.40	
PRINTING AND REPRODUCTION						
10-06	P2	OSP7P2491.4	09/27/00	250 THERMO CARD	22.50	
10-18	P1	ISC01000010	09/08/00	PROCESSING OF SLIDES FOR PRESENTATION	132.00	
10-31	S3	00360600050	10/01/00	PHOTOGRAPHIC (TRANSFER)	140.28	
11-30	S3	00353500033	11/01/00	PHOTOGRAPHIC (TRANSFER)	39.00	
12-06	HR	189412	10/13/00	REIMB: PHOTO CHARGE	-61.44	
12-31	S3	00366600033	12/01/00	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	311.94	
OTHER SERVICES						
10-19	P1	ISC01000012	09/01/00	CLIPPING SERVICE	64.78	
11-27	P1	ISC01000029	10/01/00	CLIPPING SERVICE	68.09	
				OTHER SERVICES TOTALS:	132.87	
SUPPLIES AND MATERIALS						
10-10	P1	ISC01000002	08/01/00	WATER & COOLER RENTAL	43.08	
10-10	P1	ISC01000004	08/01/00	ON LINE SERVICE	375.00	
10-18	P1	ISC01000011	10/01/00	WATER FOR DISTRICT OFFICE	28.73	
10-31	S1	003606000108	10/31/00	OFFICE SUPPLY (TRANSFER)	594.88	
10-31	HR	244937	08/25/00	REFUND: DUPLICATE PAYMENT	-138.14	
11-01	P1	ISC01000022	09/01/00	COOLER RENTAL & WATER	43.08	
11-01	P1	ISC01000020	09/22/00	4-MO. SUBSCRIPTION FOR DO	4.68	
11-01	P1	ISC01000021	09/30/00	ON-LINE SERVICE	375.00	
11-27	P1	ISC01000034	11/01/00	WATER FOR DISTRICT	28.73	
11-27	P1	ISC01000030	11/01/00	SUPPLIES FOR CONWAY	34.99	
11-27	P1	ISC01000028	10/06/00	SUPPLIES FOR CHARLESTON	88.89	
11-30	S1	003535000102	11/01/00	OFFICE SUPPLY (TRANSFER)	281.64	
12-21	P1	ISC01000046	10/01/00	WATER & COOLER	43.08	
12-21	P1	ISC01000045	10/01/00	ON LINE FOR OCTOBER	375.00	
12-31	HV	14901000215	10/27/00	FRAMING (TRANSFER)	132.00	
12-31	S1	003666000106	12/01/00	OFFICE SUPPLY (TRANSFER)	375.16	
				SUPPLIES AND MATERIALS TOTALS:	2,685.80	
EQUIPMENT						
10-31	S2	00305003168	10/01/00	EQUIPMENT (TRANSFER)	4,276.35	
11-30	S2	003535003166	11/01/00	EQUIPMENT (TRANSFER)	4,276.35	
12-31	S2	003666003138	12/01/00	EQUIPMENT (TRANSFER)	4,276.35	
				EQUIPMENT TOTALS:	12,829.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,952.01	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
10-11	P1 10H14000008	BETSY ALICE CUTHBERTSON	09/11/00	AIRPORT PARKING	28.00	
10-11	P1 10H14000008	00	09/12/00	GAS FOR LEASED AUTO	10.00	
10-11	P1 10H14000008	00	09/11/00	AIRFARE NATL-CLEVE-MATL 5971	331.00	
10-11	P1 10H14000008	00	09/11/00	RENTAL CAR	56.93	
10-11	P1 10H14000008	00	09/11/00	FOOD AND BEVERAGE (TRAVEL)	3.02	
10-12	P1 10H14000009	00	09/11/00	OVERNIGHT ACCOMMODATIONS	81.54	
10-12	P1 10H14000009	00	09/11/00	FOOD & BEVERAGE (TRAVEL)	3.75	
10-12	P1 10H14000009	00	08/25/00	GASOLINE	25.01	
10-12	P1 10H14000009	00	08/24/00	OVERNIGHT ACCOMMODATIONS	84.95	
10-12	P1 10H14000009	00	08/24/00	TURNIPIRE TOLLS	15.55	
10-24	P1 10H14000010	HON. TOM SAWYER	10/18/00	AIRFARE NATL-CLEVE-MATL 9072	165.50	
10-24	P1 10H14000011	00	10/06/00	AIRFARE NATL-CLEVE-MATL 2505	331.00	
10-24	P1 10H14000011	00	09/08/00	CABFARE TO NATIONAL	14.00	
10-24	P1 10H14000015	00	10/10/00	CABFARE FROM NATIONAL	14.00	
10-24	P1 10H14000016	00	09/29/00	CABFARE TO NATIONAL	14.00	
10-24	P1 10H14000020	00	10/18/00	CABFARE FROM NATIONAL	14.00	
10-24	P1 10H14000021	00	08/25/00	CABFARE FROM NATIONAL	14.00	
10-24	P1 10H14000022	00	09/27/00	AUTO MILEAGE	171.92	
10-31	HV 1A901000062	LOUIS G. BERROTERAN	09/27/00	PARKING	6.00	
11-01	P1 10H14000026	HON. TOM SAWYER	10/12/00	CHANGE A/C# FROM 2401 TO 2101	339.50	
11-01	P1 10H14000028	00	10/20/00	CABFARE	29.00	
11-06	P1 10H14000029	00	10/20/00	AIRFARE NATL-CLEVE-MATL 0036	331.00	
11-06	P1 10H14000030	00	10/28/00	RT AIR NATL-CLEVE (5483)	331.00	
11-06	P1 10H14000031	00	10/30/00	RT AIR NATL-CLEVE (0176)	165.50	
11-06	P1 10H14000032	00	11/02/00	AIR CLEVE-MATL (4639)	165.50	
11-06	P1 10H14000033	00	11/03/00	AIR NATL-CLEVE (2258)	165.50	
11-06	P1 10H14000034	00	11/01/00	AIR NATL-CLEVE (6930)	26.00	
11-06	P1 10H14000038	00	10/31/00	CAB FROM NATIONAL (2)	165.50	
11-28	P1 10H14000039	00	11/15/00	AIRFARE NATL-CLEVE #7861	165.50	
11-28	P1 10H14000040	00	11/13/00	AIRFARE CLEVE-MATL #0320	165.50	
11-28	P1 10H14000041	00	11/13/00	AIR CLEVE-BWI 5881	74.50	
11-28	P1 10H14000042	00	11/15/00	AIR NATL-CLEVE 8075	165.50	
11-28	P1 10H14000049	00	11/13/00	PARKING	20.69	
11-28	P1 10H14000050	00	11/13/00	HOTEL	389.30	
11-28	P1 10H14000051	00	11/13/00	RAIL BWI-DC	5.00	
11-28	P1 10H14000052	00	11/13/00	CAB	12.50	
11-28	P1 10H14000053	00	11/13/00	MILEAGE	27.30	
12-08	P1 10H14000054	HON. TOM SAWYER	12/07/00	AIR CLEVE-MATL 2579	165.50	
12-08	P1 10H14000055	00	12/05/00	AIR NATL-CLEVE 2592	165.50	
12-11	P1 10H14000056	00	10/06/00	MILEAGE	83.20	
12-13	P1 10H14000061	LOUIS G. BERROTERAN	12/04/00	FOOD & BEVERAGE (TRAVEL)	48.30	
12-13	P1 10H14000062	00	12/04/00	CABFARE	16.20	
12-13	P1 10H14000063	00	12/04/00	AIRPORT PARKING	16.00	
12-13	P1 10H14000064	00	12/05/00	METRO TO NATIONAL	1.10	

12-13 P1 10H14000065 DO ..... 12/04/00 AIRFARE CLEVE-NATL-CLEVE #1762 331.00  
 12-14 P1 10H14000074 DO ..... 12/04/00 HOTEL 164.25  
 12-19 P1 10H14000067 LOUIS BERROTERAN ..... 12/04/00 TURNPIPE TOLL 0.70  
 5.616.71

TRAVEL TOTALS:

TRANSPORTATION OF THINGS  
 10-10 P1 10H14000001 EQUIFAX ..... 08/29/00 FREIGHT 7.50  
 10-10 P1 10H14000001 DO ..... 08/29/00 FREIGHT 7.50  
 10-10 P1 10H14000001 DO ..... 08/29/00 FREIGHT 7.50  
 22.50

TRANSPORTATION OF THINGS TOTALS:

RENT, COMMUNICATION, UTILITIES  
 10-10 P1 10H14000003 FEDERAL EXPRESS CORP ..... 09/19/00 OVERNIGHT DELIVERY 3.67  
 10-21 P9 0H1402R00010 GRANT-WASHINGTON PROFESSIONAL ..... 10/31/00 AKRON - RENT 2,900.00  
 10-24 P1 10H14000017 FEDERAL EXPRESS CORP ..... 09/22/00 OVERNIGHT DELIVERIES 3.74  
 10-24 P1 10H14000018 DO ..... 09/25/00 OVERNIGHT DELIVERIES 12.45  
 10-24 P1 10H14000019 TIME WARNER CABLE ..... 10/15/00 1/1/14/00 CABLE AND DIGITAL SERVICES 80.54  
 10-31 S5 00305003534 ..... 09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR) 75.40  
 10-31 S5 00305003970 ..... 09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR) 179.82  
 10-31 S5 00305004408 ..... 09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER 569.76  
 10-31 S5 00305004848 ..... 09/01/00 09/30/00 DC TEL EQUIP (TRANSFER) -126.19  
 10-31 S5 00305005289 ..... 09/01/00 09/30/00 DC TEL SERVICE (TRANSFER) 210.00  
 10-31 S5 00305005730 ..... 09/01/00 09/30/00 DC TEL TOLLS (TRANSFER) 111.44  
 11-01 P1 10H14000023 AT & T WIRELESS SERVICE ..... 09/16/00 10/15/00 CELLULAR SERVICE 90.75  
 11-06 P1 10H14000034 FEDERAL EXPRESS CORP ..... 10/10/00 10/11/00 DELIVERIES (2) 7.41  
 11-06 P1 10H14000036 DO ..... 10/16/00 10/17/00 DELIVERIES (2) 7.36  
 11-20 P9 0H1402R00111 FEDERAL EXPRESS CORP ..... 11/01/00 11/30/00 AKRON - RENT 2,800.00  
 11-28 P1 10H14000044 TIME WARNER CABLE ..... 11/01/00 11/01/00 OVERNIGHT DELIVERY 3.74  
 11-30 S5 00335003534 ..... 11/15/00 12/14/00 CABLE 80.54  
 11-30 S5 00335003970 ..... 10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR) 75.40  
 11-30 S5 00335004408 ..... 10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR) 92.88  
 11-30 S5 00335004408 ..... 10/01/00 10/31/00 DISTRICT OFC TEL SVC TRANSFER 569.76  
 11-30 S5 00335004847 ..... 10/01/00 10/31/00 DC TEL EQUIP (TRANSFER) 46.00  
 11-30 S5 00335005288 ..... 10/01/00 10/31/00 DC TEL SERVICE (TRANSFER) 210.00  
 11-30 S5 00335005729 ..... 10/01/00 10/31/00 DC TEL TOLLS (TRANSFER) 117.29  
 12-08 P1 10H14000057 FEDERAL EXPRESS CORP ..... 11/03/00 11/03/00 DELIVERY 3.74  
 12-08 P1 10H14000058 DO ..... 11/09/00 11/16/00 DELIVERIES (3) 12.64  
 12-14 P1 10H14000070 AT & T WIRELESS SERVICE ..... 10/16/00 11/15/00 SERVICE & AIRTIME 91.74  
 12-14 P1 10H14000072 FEDERAL EXPRESS CORP ..... 11/20/00 11/22/00 OVERNIGHT DELIVERIES 15.96  
 12-14 P1 10H14000073 TIME WARNER CABLE ..... 12/15/00 01/14/01 CABLE & DIGITAL SERVICES 80.54  
 12-20 P9 0H1402R0012 GRANT-WASHINGTON PROFESSIONAL ..... 12/01/00 12/31/00 AKRON - RENT 2,900.00  
 12-31 S5 00366003531 ..... 11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR) 75.40  
 12-31 S5 00366003967 ..... 11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR) 129.41  
 12-31 S5 00366004405 ..... 11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER 569.76  
 12-31 S5 00366004845 ..... 11/01/00 11/30/00 DC TEL EQUIP (TRANSFER) 46.00  
 12-31 S5 00366005287 ..... 11/01/00 11/30/00 DC TEL SERVICE (TRANSFER) 210.00  
 12-31 S5 00366005729 ..... 11/01/00 11/30/00 DC TEL TOLLS (TRANSFER) 86.07  
 12,095.02

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 10-24 P1 10H14000012 HON. TOM SAWYER ..... 10/12/00 AIRFARE (VENTO FUNERAL 2403) 339.50  
 10-31 S3 00305000198 ..... 10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER) 16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. TOM SAWYER—Com.						
10-31	HV 1A901000052	HON. TOM SAWYER	CHANGE A/C# FROM 2401 TO 2101	10/12/00	10/12/00	-339.50
12-14	PI 10H14000066	DAVID L. ANDRIUKATIS, INC.	BUSINESS CARDS (FE/DOCA)	12/07/00	12/07/00	22.50
12-31	S3 00366000156		PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	13.00
PRINTING AND REPRODUCTION TOTALS:						
10-10	PI 10H14000006	ARON BEACON JOURNAL	NEWSPAPER	08/19/00	08/18/01	164.20
10-10	PI 10H14000001	DO	POLK CITY DIRECTORY & LISTING	08/29/00	08/29/00	425.00
10-10	PI 10H14000001	DO	DIRECTORY - CUYAHOGA FALLS	08/29/00	08/29/00	215.00
10-10	PI 10H14000001	DO	DIRECTORY - BARBERTON/NORTON	08/29/00	08/29/00	215.00
10-10	PI 10H14000004	POLAND SPRING WATER	WATER & COOLER	09/07/00	09/26/00	25.50
10-10	PI 10H14000005	WEST GROUP PAYMENT CENTER	IMMIGRATION PROCEDURES HANDBK	06/01/00	06/01/00	196.00
10-24	PI 10H14000014	THE DISTILLATA COMPANY	WATER & COOLER	09/13/00	09/30/00	26.00
10-31	SI 00305000400	NATIONAL NEWS	OFFICE SUPPLY (TRANSFER)	10/01/00	10/31/00	197.88
11-01	PI 10H14000027	THE WASHINGTON POST	SUBS-NY TIMES-WS JOURNAL-ECONOMIST	01/01/01	12/30/01	1,388.40
11-01	PI 10H14000025	TSC RTE ACCOUNT	SUBSCRIPTION	11/10/00	11/09/01	68.64
11-06	PI 10H14000037	POLAND SPRING WATER	COFFEE SUPPLIES	10/11/00	10/11/00	4.50
11-06	PI 10H14000035	THE DISTILLATA COMPANY	WATER & COOLER	09/29/00	10/26/00	36.00
11-09	P2 05SP40855	LANIER WORLDWIDE, INC.	WATER & COOLER	10/11/00	10/31/00	26.00
11-28	PI 10H14000046	CONGRESSIONAL QUARTERLY, INC	LANIER 7570 PHOTOCONDUCTOR	10/24/00	10/27/00	126.75
11-28	PI 10H14000047	DO	CQ WEEKLY	12/23/00	12/22/01	1,696.00
11-28	PI 10H14000048	KING COMMUNICATIONS GROUP	HOUSE ACTION REPORT	12/25/00	12/24/01	4,500.00
11-28	PI 10H14000045	SUNRISE COFFEE SERVICE	ENERGY DAILY	01/28/01	01/27/03	3,050.00
11-30	SI 00335000394	THE DISTILLATA COMPANY	COFFEE SUPPLIES	10/03/00	10/31/00	51.70
12-08	PI 10H14000060	THE NEW YORK TIMES	OFFICE SUPPLY (TRANSFER)	11/01/00	11/30/00	16.75
12-08	PI 10H14000059	POLAND SPRING WATER	WATER AND COOLER	11/08/00	11/30/00	26.00
12-14	PI 10H14000071	THE REPORTER	SUBSCRIPTION	10/02/00	12/31/00	49.60
12-14	PI 10H14000068	VAN ROY COFFEE CO	WATER & COOLER	11/09/00	11/26/00	13.50
12-15	PI 10H14000069		NEWSPAPER SUBSCRIPTION	10/01/00	09/30/01	30.00
12-31	S1 00366000395		COFFEE SUPPLIES	12/07/00	12/07/00	37.45
			OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	1,850.24
			SUPPLIES AND MATERIALS TOTALS:			14,436.11
EQUIPMENT						
10-31	S2 00305003530		EQUIPMENT (TRANSFER)	10/01/00	10/31/00	1,866.23
11-30	S2 00335003534		EQUIPMENT (TRANSFER)	11/01/00	11/30/00	1,866.23
12-31	S2 003660003465		EQUIPMENT (TRANSFER)	12/01/00	12/31/00	1,866.23
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
187,371.73						
OFFICE TOTALS:						
187,371.73						

2000 HON. JIM SAXTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,842.00
PERSONNEL COMPENSATION	643,613.58
	2,522.99
	187,046.45



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM SEXTON—Con.						
10-31	S5	00305004849	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005290	09/01/00	DC TEL SERVICE (TRANSFER)	211.00	
10-31	S5	00305005731	09/30/00	DC TEL TOLLS (TRANSFER)	211.16	
11-16	P1	1N030000003	11/07/00	CABLE ACCT	55.37	
11-16	P1	1N030000003	12/07/00	CABLE ACCT	60.38	
11-16	P1	1N030000003	09/05/00	CELL PHONE SERVICE	116.79	
11-16	P1	1N030000002	10/05/00	CELL PHONE SERVICE	109.99	
11-16	P1	1N030000002	11/01/00	TOMS RIVER - RENT	618.75	
11-20	P9	N0302R0011	11/30/00	MT HOLLY - RENT	1,573.00	
11-20	P9	N0303R0011	11/30/00	CHEERY HILL - RENT	170.00	
11-21	P9	N0301R0011	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73	
11-30	S5	00335003535	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.65	
11-30	S5	00335003971	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004409	10/01/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335004848	10/31/00	DC TEL SERVICE (TRANSFER)	211.00	
11-30	S5	00335005289	10/01/00	DC TEL TOLLS (TRANSFER)	243.43	
11-30	S5	00335005730	10/31/00	DC TEL TOLLS (TRANSFER)	170.00	
12-20	P9	N0301R0012	12/01/00	CHERRY HILL - RENT	1,573.00	
12-20	P9	N0303R0012	12/31/00	MT HOLLY - RENT	618.75	
12-21	P9	N0302R0012	12/31/00	TOMS RIVER - RENT	99.73	
12-31	S5	00366003532	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	632.97	
12-31	S5	00366003988	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
12-31	S5	00366004406	11/30/00	DISTRICT OFC TEL SVC TRANSFER	80.00	
12-31	S5	00366004846	11/30/00	DC TEL EQUIP (TRANSFER)	211.00	
12-31	S5	00366005288	11/30/00	DC TEL SERVICE (TRANSFER)	149.19	
12-31	S5	00366005730	11/30/00	DC TEL TOLLS (TRANSFER)	14,201.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-26	P2	0SP7P24943	10/04/00	500 THERMO CARDS	39.00	
10-31	S3	00305000086	10/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
11-30	P2	0SP7P25057	11/17/00	500 SCHEDULE CARDS, WHITE	37.50	
12-19	IV	I4901000019		REPRO - P.L. 106-480	50.00	
12-19	IV	I4901000019		REPRO - P.L. 106-256	90.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
11-16	P1	1N030000005	10/01/00	SECURITY SYSTEM SVS	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-17	P2	OSSPA04695	10/03/00	SAVIN 9150 TONER CART	96.03	
10-31	S1	00305000180	10/01/00	OFFICE SUPPLY (TRANSFER)	642.06	
11-16	OP	1N030000001	08/31/00	OFFICE SUPPLY	414.54	
11-16	P1	1N030000004	08/14/00	BOTTLED WATER	32.50	
11-16	P1	1N030000004	09/05/00	BOTTLED WATER	29.00	
11-16	P1	1N030000004	10/19/00	BOTTLED WATER	16.00	



11-30 S1 00355000175  
 12-31 S1 00366000177

EQUIPMENT

10-31 S2 00305003250  
 10-31 S2 00305003251  
 11-30 S2 00335003262  
 12-31 S2 00366003216

11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)  
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

09/29/00 09/30/00 EQUIPMENT (TRANSFER)  
 10/01/00 10/31/00 EQUIPMENT (TRANSFER)  
 11/01/00 11/30/00 EQUIPMENT (TRANSFER)  
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

CLINTON COMPUTER

10-16	P2	OSM00170576	01/29/00	01/29/00	PRINTER	600.00
10-16	P2	OSM00170576	01/29/00	01/29/00	SOFTWARE	1,370.00
10-16	P2	OSM00170576	01/29/00	01/29/00	SOFTWARE	1,560.00
10-16	P2	OSM00170576	01/29/00	01/29/00	SOFTWARE	435.00
10-16	P2	OSM00170576	01/29/00	01/29/00	SOFTWARE	1,650.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	MONITOR	235.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	MONITOR	235.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	MONITOR	235.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	MONITOR	235.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	MONITOR	235.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	COMPUTER ACCESSORY	7,040.00
11-06	P2	OSM00A0848	10/17/00	10/17/00	COMPUTER ACCESSORY	7,040.00

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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USFSP090016	09/01/00	09/30/00	FRANKED MAIL	1,162.15
11-21	OP	0USFSP100016	10/01/00	10/31/00	FRANKED MAIL	529.67

FRANKED MAIL	27,307.35
PERSONNEL COMPENSATION	710,645.33
TRAVEL	37,117.31
TRANSPORTATION OF THINGS	91.15
RENT, COMMUNICATION, UTILITIES	97,388.60
PRINTING AND REPRODUCTION	25,799.47
OTHER SERVICES	642.02
SUPPLIES AND MATERIALS	24,325.70
EQUIPMENT	37,125.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,442.45
OFFICE TOTALS:	960,442.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOE SCARBOROUGH—Con.						
12-28	0P	0USPS110016	11/01/00	11/30/00 FRANKED MAIL	1,269.52	2,961.34
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
10-01	00	(BATES, TIFFANY)	10/01/00	DISTRICT OFFICE CASEWORKER	8,999.99	
10-01	00	(BLACK, ROBERT E)	10/01/00	PART-TIME EMPLOYEE	6,750.01	
10-01	00	(BURNS, MICHAEL A)	12/08/00	FIELD REPRESENTATIVE	4,722.22	
10-01	00	(CHAMPLIN, KATHERINE B)	10/01/00	DISTRICT REPRESENTATIVE	9,000.01	
10-01	00	(CONNELL, TOMMY LEE)	10/01/00	CASEWORKER	9,500.00	
10-01	00	(HENDRICKS, JOHN)	10/01/00	LEGISLATIVE ASSISTANT	10,500.00	
10-01	00	(HOLWERDA-HOYT, LOIS ANN)	10/01/00	CONSTITUENT COORDINATOR	7,500.01	
10-01	00	(KITTS, DERRICK D)	10/01/00	LEGISLATIVE ASSISTANT	15,500.01	
10-01	00	(KLAUSNITS, LORI KAYE)	10/01/00	CONSTITUENT SERVICE COORDINATOR	6,000.01	
10-01	00	(MCFAUL, DANIEL F)	10/01/00	LEGISLATIVE DIRECTOR	16,250.00	
10-01	00	(MCMILLON, DANA G)	10/01/00	CONSTITUENT SERVICE COORDINATOR	7,500.01	
10-01	00	(REED, MARY K)	10/01/00	FINANCE MANAGER	7,674.99	
10-01	00	(ROBISON, NICHOLE)	10/01/00	SCHEDULER	10,374.99	
10-01	00	(SCHRASHUHN, KIMBERLY ANN)	10/01/00	CONSTITUENT SERVICES COORDINATOR	8,999.99	
10-01	00	(SHARP, STEVEN F)	12/01/00	FIELD REPRESENTATIVE	2,083.33	
10-01	00	(SIMON, KEDRON VELIZ)	10/01/00	MILITARY LEGISLATIVE ASSISTANT	13,500.01	
10-01	00	(SOWELL, CARSON M)	10/01/00	STAFF ASSISTANT	6,000.01	
10-01	00	(STAFFORD, DAVID H)	10/01/00	CHIEF OF STAFF	29,750.00	
10-01	00	(STOUT, BRIAN)	10/01/00	LEGISLATIVE CORRESPONDENT	7,624.99	
PERSONNEL COMPENSATION TOTALS:						
188,230.58						
TRAVEL						
10-11	P1	1FL01000001	09/25/00	AIRFARE: PENS-RNAT	104.00	
10-11	P1	1FL01000001	09/26/00	AIRFARE: RNAT-PENS	104.00	
10-11	P1	1FL01000002	09/22/00	AIRFARE: RNAT-PENS	104.00	
10-11	P1	1FL01000002	09/25/00	AIRFARE: PENS-RNAT	104.00	
10-11	P1	1FL01000004	08/23/00	DISTRICT MILEAGE	149.33	
10-12	P1	1FL01000012	09/26/00	DC TAXI	13.00	
10-13	P1	1FL01000015	10/02/00	AIRFARE: PENS-RNAT	104.00	
10-20	P1	1FL01000027	10/12/00	AIRFARE: RNAT-PENS-RNAT 5027	202.00	
10-20	P1	1FL01000028	10/16/00	CAR RENTAL	159.87	
10-20	P1	1FL01000028	10/16/00	GAS FOR RENTAL CAR	23.95	
10-20	P1	1FL01000025	10/06/00	AIRFARE: RNAT-PENS 1541	145.00	
10-20	P1	1FL01000025	10/10/00	AIRFARE: PENS-RNAT 1425	145.00	
10-25	P1	1FL01000030	09/04/00	DISTRICT MEALS	54.20	
10-25	P1	1FL01000032	10/12/00	AIRFARE: RNAT-PENS-RNAT 5328	290.00	
10-25	P1	1FL01000032	10/20/00	AIRFARE: RNAT-PENS-RNAT #5346	262.00	
11-07	P1	1FL01000041	10/24/00	AIRFARE: PENS-RNAT #9021	145.00	
11-07	P1	1FL01000042	10/26/00	MILEAGE	26.68	
11-09	P1	1FL01000049	11/02/00	AIRFARE: PENS-RNAT #0294	145.00	
11-09	P1	1FL01000049	11/03/00	AIRFARE: RNAT-PENS #4284	131.00	

11-09	PI	FFL01000053	DO	1027/00	1027/00	AIRFARE RNAT-PENS #0412	145.00
11-09	PI	FFL01000047	JOHN HENDRICKS	11/03/00	11/03/00	AIRFARE DC-PENSACOLA-DC #4020	262.00
11-09	PI	FFL01000047	DO	1030/00	1030/00	CAR RENTAL	195.52
11-09	PI	FFL01000047	DO	11/03/00	11/03/00	GAS FOR RENTAL CAR	12.75
11-09	PI	FFL01000047	DO	1030/00	11/02/00	LODGING	330.04
11-09	PI	FFL01000047	DO	1030/00	11/03/00	DISTRICT MEALS	138.33
11-09	PI	FFL01000050	KATHERINE CHAMPLIN	09/19/00	10/24/00	DISTRICT MILEAGE	236.50
11-21	PI	FFL01000056	DERRICK D KITTS	10/18/00	10/18/00	AIR PENS-RNAT	101.00
11-21	PI	FFL01000056	DO	10/07/00	10/08/00	LODGING	209.96
11-21	PI	FFL01000061	HON. JOE SCARBOROUGH	11/13/00	11/13/00	AIR PENS-RNAT	145.00
11-21	PI	FFL01000059	JOHN HENDRICKS	11/03/00	11/03/00	PARKING	70.00
11-21	PI	FFL01000060	YALE LAW & POLICY REVIEW	11/01/00	11/01/00	YALE LAW & POLICY REVIEW	30.00
11-30	PI	FFL01000062	DAVID H STAFFORD	11/13/00	11/14/00	CAR RENTAL	55.27
11-30	PI	FFL01000063	DO	11/13/00	11/14/00	LODGING	81.40
11-30	PI	FFL01000071	DO	11/13/00	11/14/00	PARKING	14.00
11-30	PI	FFL01000067	HON. JOE SCARBOROUGH	11/14/00	11/14/00	AIRFARE - RNAT-PENS #7081	131.00
11-30	PI	FFL01000070	DO	09/28/00	11/14/00	A/F STAFF-RNAT-PENS-RNAT 7043	542.00
11-30	PI	FFL01000064	RAIL MANAGEMENT & CONSULTING	11/01/00	11/01/00	AIR TRAVEL - DC DISTRICT	1,600.00
11-30	HV	FA9010001164	YALE LAW & POLICY REVIEW	11/01/00	11/01/00	CHANGE A/C/F FROM 2101 TO 2630	-30.00
12-05	PI	FFL01000077	DERRICK D KITTS	11/15/00	11/19/00	DISTRICT MEALS	61.50
12-06	PI	FFL01000081	DO	11/10/00	11/10/00	AIRFARE - RNAT-PENS #2652	131.00
12-06	HR	189412	HON. JOE SCARBOROUGH	10/23/00	10/23/00	REMB. UNUSED AIRLINE TICKET	-131.00
12-06	PI	FFL01000082	DO	12/04/00	12/04/00	AIRFARE - RNAT #1128	145.00
12-14	PI	FFL01000089	DANIEL F. McFAUL	12/03/00	12/05/00	AIRFARE - RNAT-PENS-RNAT	232.00
12-14	PI	FFL01000089	DO	12/03/00	12/05/00	RENTAL CAR	102.19
12-14	PI	FFL01000089	DO	12/05/00	12/05/00	GAS FOR RENTAL CAR	6.80
12-14	PI	FFL01000089	DO	12/05/00	12/05/00	DISTRICT MEALS	21.34
12-14	PI	FFL01000085	DERRICK D KITTS	11/22/00	12/01/00	DISTRICT MEALS	30.88
12-14	PI	FFL01000089	DO	11/13/00	11/13/00	DISTRICT MEAL	6.66
12-14	PI	FFL01000086	HON. JOE SCARBOROUGH	12/07/00	12/07/00	AIRFARE - RNAT-PENS #5476	131.00
12-14	PI	FFL01000092	KATHERINE CHAMPLIN	10/25/00	11/21/00	DISTRICT MILEAGE	183.70
12-14	HR	189419	MICHAEL A BURNS	07/27/00	07/30/00	REMB. DUPLICATE PAYMENT	-208.00
12-27	PI	FFL01000099	HON. JOE SCARBOROUGH	12/11/00	12/11/00	AIRFARE PENS-RNAT #2868	131.00
12-27	PI	FFL01000099	DO	12/11/00	12/11/00	AIRFARE RNAT-PENS #4075	131.00
12-27	PI	FFL01000096	LOIS ANN HOLWERA-HOYT	08/01/00	10/26/00	DISTRICT MILEAGE	218.90
12-27	PI	FFL01000096	DO	08/16/00	10/19/00	DISTRICT TOLLS	10.00
12-28	PI	FFL01000103	DERRICK D KITTS	11/29/00	12/08/00	DISTRICT MEALS	40.44
RENT, COMMUNICATION, UTILITIES							
10-13	PI	FFL01000017	FEDERAL EXPRESS CORP	09/11/00	09/19/00	DELIVERY SERVICES	10.86
10-13	PI	FFL01000015	HON. JOE SCARBOROUGH	09/25/00	09/25/00	TELEPHONE TOLLS	84.59
10-13	PI	FFL01000016	METROCALL	10/01/00	10/30/00	PAGER SERVICE, B. BLACK'S PAGER	34.18
10-20	PI	FFL01000024	COX COMMUNICATIONS	10/09/00	11/08/00	CABLE FORT WALTON BEACH	30.17
10-20	PI	FFL01000026	DERRICK D KITTS	09/06/00	09/11/00	PHONE TOLLS	98.58
10-20	PI	FFL01000022	FEDERAL EXPRESS CORP	09/25/00	09/29/00	DELIVERY SERVICES	13.43
10-20	PI	FFL01000023	DO	09/21/00	09/21/00	DELIVERY SERVICES	3.62
10-20	PI	FFL01000029	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	124.20
10-21	P9	FL0102R0010	JACO LC	10/01/00	10/31/00	FORT WALTON BEACH - RENT	489.60
10-21	P9	FL0101R0010	MAJORSIN INST. OF PENSACOLA	10/01/00	10/31/00	PENSACOLA - RENT	2,529.58
TRAVEL TOTALS:							
						7,926.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOE SCARBOROUGH—Con						
10-25	P1	FL01000031	09/10/00	CELLULAR SERVICES	438.32	
10-30	P1	FL01000033	10/13/00	CELLULAR SERVICES	125.50	
10-31	S4	00305001022	09/01/00	RECORDING (TRANSFER)	72.50	
10-31	S5	00305003536	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
10-31	S5	00305003972	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,512.09	
10-31	S5	00305004410	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004850	09/30/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005291	09/30/00	DC TEL SERVICE (TRANSFER)	207.00	
10-31	S5	00305005732	09/30/00	DC TEL TOLLS (TRANSFER)	3,128.82	
11-07	P1	FL01000037	10/24/00	CABLE FOR PENSACOLA	28.50	
11-09	P1	FL01000054	10/16/00	DELIVERY SERVICES	14.48	
11-09	P1	FL01000055	11/01/00	PAGER SERVICE	34.18	
11-09	P1	FL01000052	09/25/00	PAGER SERVICES	124.20	
11-20	P9	FL0102R0011	11/01/00	FORT WALTON BEACH - RENT	489.60	
11-20	P9	FL0101R0011	11/01/00	FORT WALTON BEACH - RENT	2,229.58	
11-21	P1	FL01000057	11/09/00	CABLE	30.28	
11-21	P1	FL01000058	10/27/00	DELIVERY	7.36	
11-30	S5	00335003536	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
11-30	S5	00335003972	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,566.39	
11-30	S5	00335004410	10/31/00	DISTRICT OFC TEL SVC TRANSFER	90.00	
11-30	S5	00335004849	10/31/00	DC TEL EQUIP (TRANSFER)	207.00	
11-30	S5	00335005290	10/31/00	DC TEL SERVICE (TRANSFER)	953.76	
11-30	S5	00335005731	10/31/00	DC TEL TOLLS (TRANSFER)	15.75	
11-30	P1	FL01000066	11/28/00	DELIVERY CHARGES	449.91	
12-05	P1	FL01000075	10/10/00	CELLULAR SERVICES	117.23	
12-05	P1	FL01000073	11/13/00	CELLULAR SERVICES	31.91	
12-05	P1	FL01000076	11/24/00	CABLE FOR PENSACOLA	3.67	
12-05	P1	FL01000074	10/30/00	DELIVERY SERVICES	7.24	
12-06	P1	FL01000080	11/15/00	DELIVERY SERVICES	30.18	
12-14	P1	FL01000084	12/09/00	CABLE FORT WALTON BEACH	59.86	
12-14	P1	FL01000088	11/14/00	PHONE TOLLS	124.20	
12-14	P1	FL01000087	10/26/00	PAGER SERVICES	33.00	
12-18	P1	FL01000094	09/26/00	POSTAGE	489.60	
12-20	P9	FL0102R0012	12/01/00	FORT WALTON BEACH - RENT	2,529.58	
12-20	P9	FL0101R0012	12/01/00	PENSACOLA - RENT	66.00	
12-20	P1	FL01000095	07/18/00	POSTAGE	25.60	
12-27	P1	FL01000098	11/21/00	DELIVERY SERVICES	13.12	
12-27	P1	FL01000096	08/05/00	DISTRICT PHONE TOLLS	34.18	
12-27	P1	FL01000102	11/01/00	PAGER SERVICE	115.76	
12-31	S5	00366003533	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,167.49	
12-31	S5	00366003969	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74	
12-31	S5	00366004407	11/01/00	DISTRICT OFC TEL SVC TRANSFER	90.00	
12-31	S5	00366004847	11/01/00	DC TEL EQUIP (TRANSFER)		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SCARBOROUGH—Con.						
11-09	P1	FL01000048	11/01/00	COMPUTER SOFTWARE	193.48	
11-09	P1	FL01000048	11/01/00	COMPUTER HARDWARE	23.64	
11-30	S1	0033500074	11/01/00	OFFICE SUPPLY (TRANSFER)	227.34	
11-30	P1	FL01000068	11/21/00	BOTTLED WATER PPO	34.20	
11-30	P1	FL01000069	10/31/00	DC BOTTLED WATER	42.50	
11-30	P1	FL01000065	10/30/00	COMPUTER SERVICES/WESTLAW	105.00	
11-30	HV	18801000164	11/01/00	CHANGE A/C# FROM 2101 TO 2630	30.00	
11-30	P1	FL01000016	11/09/00	OFFICE SUPPLIES	129.13	
12-05	P1	FL01000078	11/27/00	SUBSCRIPTION FOR FORT WALTON	279.00	
12-06	P1	FL01000079	12/06/00	BOTTLED WATER PPO	12.80	
12-14	P1	FL01000083	11/16/00	FOOD/BEVERAGE-CONST. MTG.	30.63	
12-14	P1	FL01000090	11/15/00	FOOD/BEVERAGE-CONST. MTG.	37.20	
12-14	P1	FL01000091	11/15/00	FOOD/BEVERAGE-CONST. MTG.	37.20	
12-14	P1	FL01000088	11/08/00	PAWNET SERVICE	25.96	
12-14	P1	FL01000093	11/14/00	FOOD/BEVERAGE MEETING	8.00	
12-27	P1	FL01000100	11/30/00	DC BOTTLED WATER	42.50	
12-27	P1	FL01000096	08/16/00	FOOD/BEVERAGE CONST. MTG	17.00	
12-27	P1	FL01000101	10/31/00	OFFICE SUPPLIES	6.34	
12-27	P1	FL01000101	08/01/00	FOOD/BEVERAGE-CONST. MTG	12.00	
12-27	P1	FL01000101	10/25/00	FOOD/BEVERAGE-CONST. MTG	5.00	
12-27	P1	FL01000101	08/25/00	FOOD/BEVERAGE-CHAMBERS LUNCHES	24.00	
12-31	S1	00366000077	12/31/00	OFFICE SUPPLY (TRANSFER)	447.26	
					2,805.98	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003131	10/01/00	EQUIPMENT (TRANSFER)	3,130.95	
11-30	S2	00335003130	11/01/00	EQUIPMENT (TRANSFER)	3,110.18	
12-31	S2	00366003106	12/01/00	EQUIPMENT (TRANSFER)	3,110.18	
					9,351.31	
					237,732.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					237,732.88	
2000 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
					6,190.98	
					141,218.81	
					56,690.54	
					16,719.02	
					0.00	
					5.60	
					69,282.18	
					5,135.55	
					982.60	
					701.00	
					3,658.40	
					16,572.33	
					41,031.45	
					8,684.57	
					192,057.15	
					771,302.32	
					771,302.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					192,057.15	

2000 HON. BOB SCHAFFER  
OFFICIAL EXPENSES OF MEMBERS



OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS00016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	703.77
11-21	OP	00SPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	883.91
12-28	OP	00SPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	528.41
							2,116.09

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			(BRADLEY NEIL L	12/01/00	12/31/00	SHARED EMPLOYEE	2,500.00
			(BRADY, KELLY	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,249.99
			(CALVERT, CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	750.00
			(DIAZ, D ARON	10/01/00	12/31/00	LEGISLATIVE CORP/SYSTEMS ADMIN	6,249.99
			(GRAHAM, BRANDI L	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
			(HORCZAK, WISNY, KENIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.01
			(HUNTER, NANCY B	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
			(JOHNSON, AARON M	10/01/00	12/31/00	STAFF ASSISTANT	6,249.99
			(KARL, JAMIE T	10/01/00	12/31/00	LEGISLATIVE AIDE	9,000.00
			(KELLY, KEIRSTEN LAYNE	10/01/00	12/31/00	PRESS SECRETARY	8,750.01
			(KLEIN, MARJORIE ANN	10/01/00	12/31/00	DISTRICT DIRECTOR	11,625.00
			(LISS, JOSHUA BRADLEY	10/01/00	11/15/00	PAID INTERN	2,000.00
			(MESECAR, DOUGLAS B	10/01/00	10/31/00	LEGISLATIVE ANALYST	833.33
			(MANFELT, ROBERT P	10/01/00	12/31/00	CHIEF OF STAFF	21,249.99
			(RATZLAFF, JACE	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SANDER, WILLIAM	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SCHWARTZ, GWYNETH A	10/01/00	12/31/00	OFFICE MANAGER	5,625.00
			DO	09/01/00	10/31/00	OFFICE MANAGER (OVERTIME)	1,760.52
			(STROM, RHETT	10/01/00	10/31/00	DEPUTY DISTRICT DIRECTOR	9,125.01
			(STROMBERGER, DEBORAH K	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
							141,218.81

PERSONNEL COMPENSATION TOTALS:

10-04	P1	IC004000001	DEBORAH K STROMBERGER	07/10/00	07/26/00	DISTRICT MILEAGE	297.38
10-04	P1	IC004000004	HON. BOB SCHAFER	09/09/00	09/12/00	AIRFARE DC/DE/VO	553.00
10-04	P1	IC004000004	DO	09/14/00	09/18/00	AIRFARE DC/DE/VO	553.00
10-04	P1	IC004000004	DO	09/21/00	09/23/00	AIRFARE DC/DE/VO	553.00
10-05	P1	IC004000017	DOUGLAS B MESECAR	09/09/00	09/09/00	AIRPORT MILEAGE	21.13
10-05	P1	IC004000020	KEIRSTEN LAYNE KELLY	09/18/00	09/18/00	AIRPORT MILEAGE	19.50
10-05	P1	IC004000021	NANCY B HUNTER	09/20/00	09/20/00	DISTRICT MILEAGE	46.73
10-05	P1	IC004000021	DO	09/20/00	09/20/00	TAXI/PARKING/TOLLS	3.50
10-05	P1	IC004000018	RHETT STROM	07/01/00	07/01/00	AIRPORT MILEAGE	18.00
10-05	P1	IC004000022	ROBERT MANFELT	09/11/00	09/15/00	AIRFARE DC/DE/VO	161.00
10-05	P1	IC004000022	DO	09/11/00	09/25/00	TAXI/PARKING	86.00
10-05	P1	IC004000023	DO	09/05/00	09/08/00	AIRFARE DC/DE/VO	161.00
10-10	P1	IC004000019	ARON DIAZ	09/14/00	09/29/00	AIRPORT MILEAGE	43.52
10-10	P1	IC004000024	MARJORIE ANN KLEIN	09/07/00	09/29/00	DISTRICT MILEAGE	854.08
10-13	P1	IC004000035	BRANDI L GRAHAM	09/18/00	09/22/00	AIRPORT MILEAGE	39.00
10-13	P1	IC004000031	DEBORAH K STROMBERGER	09/05/00	09/28/00	DISTRICT MILEAGE	374.06
10-13	P1	IC004000030	HON. BOB SCHAFER	09/29/00	10/02/00	AIRFARE DC/DE/VO #97846	610.00
10-13	P1	IC004000030	DO	10/04/00	10/04/00	TAXI	6.00
10-13	P1	IC004000030	DO	10/09/00	10/09/00	TAXI	12.00
10-13	P1	IC004000038	JACE RATZLAFF	09/05/00	09/29/00	DISTRICT MILEAGE	566.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFFER—Con.						
10-17	PI 1C004000041	ROBERT MANFELT	09/25/00	AIRFARE DC/DEN/DC	161.00	
10-17	PI 1C004000041	DO	09/29/00	PARKING	30.00	
10-17	PI 1C004000043	DO	10/06/00	AIRFARE DC/DEN/DC 99767	285.00	
10-17	PI 1C004000042	XENIA HORCZAKHWSKY	10/03/00	AIRPORT MILEAGE	19.50	
10-17	PI 1C004000044	DO	08/19/00	AIRFARE DC/DEN/DC 91378	164.00	
10-30	PI 1C004000049	HON. BOB SCHAFFER	10/19/00	AIRFARE DC/DEN/DC #4276	667.00	
11-01	PI 1C004000066	DO	10/09/00	AIRFARE DC/DEN/DC 1377	552.00	
11-01	PI 1C004000062	ROBERT MANFELT	10/09/00	AIRFARE DC/DEN/DC 0968	285.00	
11-01	PI 1C004000063	DO	10/04/00	PARKING	10.00	
11-01	PI 1C004000064	DO	10/09/00	PARKING	24.00	
11-01	PI 1C004000065	DO	10/02/00	PARKING	30.00	
11-13	PI 1C004000077	DEBORAH K STROMBERGER	10/26/00	MILEAGE	30.00	
11-13	PI 1C004000078	DO	10/12/00	PARKING	295.77	
11-13	PI 1C004000079	DO	10/12/00	PARKING	3.00	
11-13	PI 1C004000067	GWENETH A SCHWARTZ	10/05/00	MEALS	26.64	
11-13	PI 1C004000071	JACE RATZLAFF	08/09/00	DISTRICT MILEAGE	50.05	
11-13	PI 1C004000072	MARGORIE ANN KLEIN	10/06/00	DISTRICT MILEAGE	458.92	
11-13	PI 1C004000073	DO	10/01/00	MILEAGE	542.72	
11-13	PI 1C004000074	DO	10/20/00	TAXI/PARKING/TOLLS	22.50	
11-13	PI 1C004000075	DO	10/20/00	CAR RENTAL	62.62	
11-13	PI 1C004000076	DO	10/20/00	GASOLINE	60.62	
11-13	PI 1C004000081	DO	10/25/00	MEALS	24.00	
11-13	PI 1C004000082	DO	10/01/00	MILEAGE	177.76	
11-13	PI 1C004000083	DO	10/02/00	AIR DEN/DC/DEN	212.00	
11-13	PI 1C004000084	DO	10/02/00	TAXI	50.00	
11-13	PI 1C004000085	DO	10/05/00	LO'GING	408.78	
11-13	PI 1C004000086	NANCY B. HUNTER	10/02/00	MEALS	37.01	
11-13	PI 1C004000069	DO	10/05/00	DISTRICT MILEAGE	70.47	
11-13	PI 1C004000070	WILLIAM SANDER	08/07/00	DISTRICT MILEAGE	266.44	
11-17	PI 1C004000089	HON. BOB SCHAFFER	09/06/00	DISTRICT MILEAGE	274.95	
11-17	PI 1C004000089	DO	11/04/00	AIRFARE DEN/LA/DEN #6234	421.00	
12-01	PI 1C004000089	DO	11/01/00	AIRFARE DC/DEN/DC #6235	667.00	
12-01	PI 1C004000098	DEBORAH K STROMBERGER	01/14/00	MILEAGE	374.10	
12-01	PI 1C004000098	DO	01/14/00	PARKING	7.00	
12-01	PI 1C004000103	DO	04/06/00	DISTRICT MILEAGE	396.90	
12-01	PI 1C004000106	DO	04/06/00	PARKING	1.00	
12-01	PI 1C004000107	DO	05/25/00	DISTRICT MILEAGE	305.40	
12-01	PI 1C004000111	JACE RATZLAFF	03/11/00	DISTRICT MILEAGE	224.10	
12-01	PI 1C004000112	DO	03/25/00	AIRFARE DEN/DC/DEN #5660	161.00	
12-01	PI 1C004000113	DO	03/28/00	TAXI/PARKING/TOLLS	48.00	
12-01	PI 1C004000114	DO	03/23/00	LODGING	106.45	
12-01	PI 1C004000120	DO	04/06/00	DISTRICT MILEAGE	450.00	
12-01	PI 1C004000116	MARGORIE ANN KLEIN	07/27/00	DISTRICT MILEAGE	162.82	
12-01	PI 1C004000124	NANCY B. HUNTER	05/22/00	DISTRICT MILEAGE	60.61	

12-13	P1	IC004000126	HON BDB SCHAFFER	11/15/00	12/04/00	AIRFARE DC/DEW/DC #9251	667.00
12-13	P1	IC004000126	DO	10/20/00	10/21/00	LOGGING	83.45
12-21	P1	IC004000144	DEBORAH K STROMBERGER	11/01/00	11/30/00	BUSINESS MILEAGE	166.73
12-21	P1	IC004000141	JACE RATZLAFF	11/01/00	11/28/00	DISTRICT MILEAGE	277.11
12-21	P1	IC004000136	MARJORIE ANN KLEIN	11/01/00	11/28/00	DISTRICT MILEAGE	655.16
12-21	P1	IC004000137	DO	11/10/00	11/28/00	TOLLS	10.25
12-21	P1	IC004000138	DO	11/28/00	11/29/00	LOGGING	63.78
12-21	P1	IC004000142	NANCY B. HUNTER	11/01/00	11/15/00	DISTRICT MILEAGE	162.38
12-21	P1	IC004000143	DO	11/13/00	11/15/00	TAX/PARKING/TOLLS	4.50
12-21	P1	IC004000129	ROBERT MANELLI	12/04/00	12/08/00	AIRFARE DC/DEW/DC 0563	209.00
12-21	P1	IC004000130	DO	12/04/00	12/08/00	PARKING	30.00
12-21	P1	IC004000131	DO	10/16/00	10/19/00	AIRFARE DEW/DC/DEN 2309	288.00
12-21	P1	IC004000132	DO	10/23/00	12/09/00	TAX/PARKING/TOLLS	58.40
12-21	P1	IC004000133	DO	11/16/00	11/17/00	LOGGING	82.43
12-21	P1	IC004000134	DO	11/16/00	11/17/00	GASOLINE	25.50
12-21	P1	IC004000135	DO	11/16/00	11/17/00	CAR RENTAL	65.28
12-21	P1	IC004000147	WILLIAM SANDER	11/13/00	11/20/00	DISTRICT MILEAGE	234.01
TRAVEL TOTALS:							16,719.92

10-05	P1	IC004000005	RENT COMMUNICATION, UTILITIES	02/07/00	02/10/00	EXPRESS MAIL	29.50
10-05	P1	IC004000006	FEDERAL EXPRESS CORP	05/23/00	06/01/00	EXPRESS MAIL	18.10
10-05	P1	IC004000007	DO	08/22/00	08/31/00	EXPRESS MAIL	18.15
10-05	P1	IC004000008	DO	04/24/00	04/27/00	EXPRESS MAIL	30.97
10-05	P1	IC004000009	DO	06/05/00	06/05/00	EXPRESS MAIL	14.53
10-05	P1	IC004000011	DO	08/31/00	09/06/00	EXPRESS MAIL	25.34
10-05	P1	IC004000012	DO	01/14/00	01/27/00	EXPRESS MAIL	11.61
10-05	P1	IC004000013	DO	01/26/00	02/03/00	EXPRESS MAIL	38.91
10-05	P1	IC004000014	DO	02/10/00	02/15/00	EXPRESS MAIL	21.88
10-13	P1	IC004000037	BRANDI L GRAHAM	09/15/00	09/15/00	POSTAGE	21.90
10-13	P1	IC004000030	HON BDB SCHAFFER	07/01/00	08/29/00	TOLL CHARGES	26.22
10-21	P9	C00403R0010	CHARLES SANDHOUSE	10/01/00	10/31/00	STERLING - RENT	200.00
10-21	P9	C00405R0010	MASONIC TEMPLE ASSOCIATION	10/01/00	10/31/00	LA JUNTA - RENT	250.00
10-21	P9	C00402R0010	OPERA GALLERIA LLC	10/01/00	10/31/00	FORT COLLINS CO-RENT	1,626.00
10-21	P9	C00401R0010	WINTON & WOODS	10/01/00	10/31/00	LOFT EQUIP (TRANSFER)	325.00
10-30	P1	IC004000049	HON BDB SCHAFFER	09/21/00	09/30/00	LONG DISTANCE TOLLS	26.23
10-31	S5	00305003537		09/01/00	09/30/00	DISTRICT DFC TEL EQUIP (TRFR)	95.90
10-31	S5	00305003973		09/01/00	09/30/00	DISTRICT DFC TEL TOLLS (TRFR)	1,353.97
10-31	S5	00305004411		09/01/00	09/30/00	DISTRICT DFC TEL SVC TRANSFER	925.86
10-31	S5	00305004851		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005292		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005733		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	617.47
11-01	P1	IC004000054	AT&T WIRELESS SERVICES	08/23/00	09/22/00	CELL PHONE SERVICE	96.16
11-01	P1	IC004000057	FEDERAL EXPRESS CORP	09/11/00	09/13/00	EXPRESS MAIL	7.24
11-01	P1	IC004000060	DO	09/26/00	10/04/00	EXPRESS MAIL	47.48
11-01	P1	IC004000061	DO	09/18/00	09/28/00	EXPRESS MAIL	7.24
11-01	P1	IC004000051	SKYTEL	08/24/00	09/24/00	PAGER SERVICES	280.76
11-01	P1	IC004000052	DO	04/27/00	05/24/00	PAGER SERVICES	241.81
11-17	P1	IC004000091	BRANDI L GRAHAM	09/26/00	09/26/00	POSTAGE	4.85
11-20	P9	C00403R0011	CHARLES SANDHOUSE	11/01/00	11/30/00	STERLING - RENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BOB SCHAFFER—Con.						
11-20	P9	C00405R0011	11/01/00	LA JUNTA - RENT	250.00	
11-20	P9	C00402R0011	11/30/00	FORT COLLINS.CO-RENT	1,626.00	
11-20	P9	C00401R0011	11/30/00	GREELY - RENT	325.00	
11-30	S5	00335003537	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90	
11-30	S5	00335003973	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,389.93	
11-30	S5	00335000441	10/31/00	DISTRICT OFC TEL S/C TRANSFER	925.86	
11-30	S5	00335004850	10/31/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005291	10/31/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005732	10/31/00	DC TEL TOLLS (TRANSFER)	594.61	
12-20	P9	C00403R0012	12/01/00	STERLING - RENT	200.00	
12-20	P9	C00405R0012	12/01/00	LA JUNTA - RENT	250.00	
12-20	P9	C00402R0012	12/31/00	FORT COLLINS.CO-RENT	1,626.00	
12-20	P9	C00401R0012	12/31/00	GREELY - RENT	325.00	
12-31	S5	00366003534	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90	
12-31	S5	00366003970	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,340.71	
12-31	S5	00366004408	11/30/00	DISTRICT OFC TEL S/C TRANSFER	925.86	
12-31	S5	00366004848	11/30/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005290	11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005732	11/30/00	DC TEL TOLLS (TRANSFER)	555.51	
				RENT, COMMUNICATION, UTILITIES TOTALS.	17,863.36	
PRINTING AND REPRODUCTION						
10-04	P1	1C004000003	07/14/00	PHOTOGRAPHIC EXPENSE	2.11	
10-05	P1	1C004000016	08/31/00	PHOTOGRAPHIC EXPENSES	64.05	
10-05	P1	1C004000020	09/18/00	PHOTOGRAPHIC EXPENSES	12.27	
10-05	P1	1C004000018	08/11/00	PRINTING & PRODUCTION	38.35	
10-10	P1	1C004000025	08/31/00	PHOTOGRAPHIC EXPENSES	205.91	
10-10	P1	1C004000028	09/06/00	PRINTING	60.64	
10-10	P1	1C004000029	09/08/00	PRINTING	53.60	
10-13	P1	1C004000036	09/25/00	PHOTOGRAPHIC EXPENSES	76.46	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P1	1C004000045	10/06/00	PHOTOGRAPHIC EXPENSES	22.47	
10-31	S3	00305000096	10/01/00	PHOTOGRAPHIC (TRANSFER)	56.00	
11-01	P1	1C004000058	10/18/00	PHOTOGRAPHIC EXPENSES	56.65	
11-09	P2	05PTP24967	10/12/00	500 THERMO CARDS	32.00	
11-13	P1	1C004000086	10/15/00	PHOTOGRAPHIC EXPENSE	32.00	
11-30	S3	00335000073	11/01/00	PHOTOGRAPHIC (TRANSFER)	107.26	
12-01	P1	1C004000100	11/30/00	PHOTOGRAPHIC EXPENSES	3.20	
12-01	P1	1C004000118	11/01/00	PHOTOGRAPHIC EXPENSES	13.21	
12-13	P1	1C004000126	07/29/00	PHOTOGRAPHIC EXPENSES	13.04	
12-21	P1	1C004000140	11/09/00	PHOTOGRAPHIC EXPENSES	47.78	
			11/07/00	PHOTOGRAPHIC EXPENSES	40.60	
				PRINTING AND REPRODUCTION TOTALS.	982.60	

11-21	PI	IC004000096	THE TRAVELERS	09/11/00	09/11/01	RENTERS INSURANCE	407.00
12-01	PI	IC004000122	DEBORAH K STROMBERGER	01/16/00	01/16/00	AG ECONOMIC FORUM REG	20.00
12-01	PI	IC004000125	JACE RATZLAFF	03/16/00	03/16/00	WATER FORUM	50.00
12-01	PI	IC004000119	MARJORIE ANN KLEIN	07/28/00	07/28/00	DO SATELLITE DISH HOOK-UP	199.00
12-21	PI	IC004000146	DEBORAH K STROMBERGER	11/01/00	11/01/00	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	701.00
SUPPLIES AND MATERIALS							
10-04	PI	IC004000001	DEBORAH K STROMBERGER	07/10/00	07/10/00	BUSINESS MEALS	5.00
10-04	PI	IC004000002	DO	08/20/00	08/20/01	SUBSCRIPTION	81.50
10-05	PI	IC004000015	BRANDI L GRAHAM	05/13/00	09/18/00	OFFICE SUPPLIES	121.46
10-10	PI	IC004000027	FORT LUPTON PRESS	08/31/00	08/31/01	SUBSCRIPTION	47.00
10-10	PI	IC004000024	MARJORIE ANN KLEIN	09/07/00	09/26/00	BUSINESS MEALS	56.09
10-10	PI	IC004000010	THE BACA WEEKLY	03/29/00	08/31/00	SUBSCRIPTION	19.00
10-11	PI	IC004000026	COLORADO WATER CONGRESS	08/24/00	08/25/00	CONVENTION MEALS	38.00
10-13	PI	IC004000032	DEBORAH K STROMBERGER	09/07/00	09/28/00	BUSINESS MEALS	20.88
10-13	PI	IC004000033	DO	09/08/00	09/08/01	SUBSCRIPTION YUMA PIONEER	20.00
10-13	PI	IC004000039	JACE RATZLAFF	09/08/00	09/11/00	BUSINESS MEALS	138.00
10-30	PI	IC004000046	COMBINED LASER TECH	02/17/00	02/17/00	TONER CTGS	130.00
10-30	PI	IC004000047	DO	06/08/00	06/08/00	TONER CTGS	138.00
10-30	PI	IC004000048	DO	10/26/00	10/26/00	TONER CTGS	600.00
10-31	SI	00365000199	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.65
11-01	PI	IC004000050	OFFICE DEPOT	08/26/00	08/26/00	OFFICE SUPPLIES	8.71
11-01	PI	IC004000053	DO	09/28/00	09/28/00	OFFICE SUPPLIES	18.00
11-01	PI	IC004000056	DO	09/01/00	09/06/00	OFFICE SUPPLIES	54.03
11-01	PI	IC004000059	DO	10/03/00	10/04/00	OFFICE SUPPLIES	88.17
11-01	PI	IC004000055	POLAND SPRING WATER	09/01/00	09/26/00	LEAD FREE WATER	45.00
11-13	PI	IC004000080	DEBORAH K STROMBERGER	10/27/00	10/27/00	SUBSCRIPTION	18.00
11-13	PI	IC004000067	GWYNETH A SCHWARTZ	07/03/00	09/22/00	NEWSPAPER	28.75
11-13	PI	IC004000067	DO	01/25/00	01/25/00	OFFICE SUPPLIES	35.24
11-13	PI	IC004000087	MARJORIE ANN KLEIN	10/15/00	10/15/00	SUBSCRIPTION	44.00
11-13	PI	IC004000088	DO	10/29/00	10/29/00	OFFICE SUPPLIES	19.08
11-17	PI	IC004000080	BRANDI L GRAHAM	09/20/00	09/20/00	OFFICE SUPPLIES	10.75
11-17	PI	IC004000092	DO	10/17/00	10/17/00	BOOKS & MATERIALS	17.54
11-17	PI	IC004000093	DO	08/31/00	08/31/00	OFFICE SUPPLIES	10.45
11-17	PI	IC004000094	DO	11/14/00	11/14/00	OFFICE SUPPLIES	23.06
11-20	PI	IC004000095	POLAND SPRING WATER	06/30/00	10/26/00	LEAD FREE WATER	332.00
11-21	P2	0SSPA40921	ACCUCOM SYSTEMS	10/31/00	11/02/00	DRUM FOR HP 4500	170.00
11-30	SI	00335000194	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	605.07
12-01	PI	IC004000099	DEBORAH K STROMBERGER	01/12/00	01/22/00	BUSINESS MEALS	64.43
12-01	PI	IC004000101	DO	01/14/00	01/14/00	AG FORUM ADMISSION	5.00
12-01	PI	IC004000102	DO	03/24/00	04/27/00	BUSINESS MEALS	36.77
12-01	PI	IC004000104	DO	04/05/00	04/05/01	NEWSPAPER SUBSCRIPTION	24.00
12-01	PI	IC004000105	DO	04/10/00	04/10/01	NEWSPAPER SUBSCRIPTION	15.00
12-01	PI	IC004000108	DO	05/01/00	05/01/00	BUSINESS MEALS	5.00
12-01	PI	IC004000109	DO	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	130.00
12-01	PI	IC004000110	DO	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	22.00
12-01	PI	IC004000123	DO	01/19/00	01/19/01	SUBSCRIPTION	25.00
12-01	PI	IC004000115	JACE RATZLAFF	03/24/00	03/28/00	BUSINESS MEALS	29.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFFER—Con.						
12-01	P1	1C004000121	04/12/00	BUSINESS MEALS	43.92	
12-01	P1	1C004000117	07/27/00	BUSINESS MEALS	8.52	
12-13	P1	1C004000126	10/27/00	PUBLICATION	35.95	
12-13	P1	1C004000126	09/28/00	PUBLICATION	30.98	
12-21	P1	1C004000145	11/09/00	BUSINESS MEALS	4.33	
12-21	P1	1C004000127	11/17/00	OFFICE SUPPLIES	5.33	
12-21	P1	1C004000139	11/06/00	BUSINESS MEALS	49.05	
12-31	S1	00366000196	12/01/00	OFFICE SUPPLY (TRANSFER)	385.63	
SUPPLIES AND MATERIALS TOTALS:					3,771.70	
EQUIPMENT						
10-31	S2	00365003273	09/22/00	EQUIPMENT (TRANSFER)	14.00	
10-31	S2	00365003274	10/01/00	EQUIPMENT (TRANSFER)	2,904.36	
11-30	S2	00335003286	11/30/00	EQUIPMENT (TRANSFER)	2,904.38	
12-31	S2	00366003238	12/01/00	EQUIPMENT (TRANSFER)	2,861.81	
EQUIPMENT TOTALS:					8,684.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,057.15	
OFFICE TOTALS:					192,057.15	
1998 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	1C004000040	11/13/98	INTERNET ACCESS	60.00	
SUPPLIES AND MATERIALS TOTALS:					60.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60.00	
OFFICE TOTALS:					60.00	
2000 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
					51,291.91	
					663,639.34	
					1,697.50	
					8,006.71	
					35.76	
					68,647.90	
					31,479.87	
					3,990.95	
					24,669.03	
					11,295.53	
					39,050.06	
EQUIPMENT					890,771.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					890,771.53	
OFFICE TOTALS:					890,771.53	
10-27 OP 00SPS090016 UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
					592.63	



11-21	OP	00USPS100016	DO		10/31/00	FRANKED MAIL	395.43
12-28	OP	00USPS110016	DO		11/30/00	FRANKED MAIL	584.99
							1,573.05
PERSONNEL COMPENSATION							
		(BASHIR, NORA			10/01/00	CONSTITUENT ADVOCATE	9,166.68
		(BROWN, JACQUELINE E			10/01/00	SUBURBAN DIR/CONSTITUENT SRVC MGR	15,500.00
		(COMBS, LESLIE			10/01/00	DISTRICT DIRECTOR	20,000.00
		(DUVALL, FRANCES ELOISE			12/01/00	OFFICE/FINANCE MANAGER	10,333.34
		DO			10/01/00	PART-TIME EMPLOYEE	3,333.34
		(ELSHAMI, NADEEM			10/01/00	PRESS SEC/DEPUTY CHIEF OF STAFF	17,500.00
		(FAZAL, SHAENA			10/10/00	CONSTITUENT ADVOCATE	8,325.00
		(FULTON, BERNARD B, III			10/01/00	LEGISLATIVE DIRECTOR	14,166.68
		(HUFFMAN, LANNIE			10/01/00	RECEPTIONIST-STAFF ASST	7,666.68
		(HURWIT, CATHY			10/01/00	CHIEF OF STAFF	27,396.58
		(KATZIN, LAURA			10/01/00	PART-TIME EMPLOYEE	675.00
		(KRELOFF, LORI			10/01/00	STAFF ASSISTANT	8,000.00
		(MASARACCHIA, MARK			10/01/00	PART-TIME EMPLOYEE	3,750.00
		(MCCOSH, ROBERTA A.			10/01/00	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	12,666.68
		(MC MANUS, JOHN			10/01/00	SYSTEMS MANAGER	483.33
		(MULZEROLL, KIM			10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	13,333.32
		(NELSON, LAURA D			10/01/00	CONSTITUENT ADVOCATE	8,333.32
		(SAMUELS, JONATHAN			10/01/00	LEGISLATIVE ASSISTANT	11,123.60
		(SANCHEZ, JORGE			10/01/00	CONSTITUENT ADVOCATE	8,333.32
		(TUCKER, SHARON			10/01/00	SYSTEMS MANAGER	9,827.80
							209,914.67
TRAVEL							
10-18	P1	11L09000004	HON, LIANICE O SCHAWOWSKY		09/28/00	R/T AIRFARE DC/CHICAGO	116.00
10-18	P1	11L09000004	DO		10/06/00	R/T AIRFARE DC/CHICAGO	115.00
10-24	P1	11L09000011	DO		10/17/00	TAXI FARE	15.00
10-24	P1	11L09000011	DO		10/13/00	R/T AIRFARE DC/O'HARE	115.00
10-24	P1	11L09000011	DO		10/19/00	R/T AIRFARE DC/CHICAGO	57.50
10-24	P1	11L09000012	JACQUELINE E BROWN		09/13/00	PARKING HOUSING MEETING	20.00
10-24	P1	11L09000012	DO		09/13/00	PARKING O'HARE AIRPORT	24.00
10-24	P1	11L09000012	DO		09/13/00	TAXI	17.00
10-24	P1	11L09000013	LESLIE COMBS		09/11/00	PARKING	63.00
10-24	P1	11L09000015	ROBERTA A MCCOSH		09/29/00	PARKING ATTENDING WORKSHOP	0.50
11-07	P1	11L09000018	HON, LIANICE D SCHAWOWSKY		10/30/00	R/T AIRFARE DC/CHICAGO #9360	115.00
11-07	P1	11L09000018	DO		10/28/00	R/T AIRFARE DC/CHICAGO #9928	115.00
11-07	P1	11L09000018	DO		11/01/00	R/T AIRFARE DC/CHICAGO	115.00
11-07	P1	11L09000019	DO		11/03/00	AIRFARE DC TO CHICAGO #6265	57.50
11-22	P1	11L09000021	DO		10/19/00	R/T AIRFARE DC-CHICAGO 4423	117.50
11-22	P1	11L09000022	JACQUELINE E BROWN		09/13/00	R/T AIRFARE CHICAGO/DC 1129	117.00
11-29	P1	11L09000028	HON, LIANICE D SCHAWOWSKY		11/13/00	AIRFARE CHICAGO TO DC #8988	57.50
12-18	P1	11L09000031	DO		11/15/00	AIRFARE DC-CHICAGO	115.00
12-18	P1	11L09000031	DO		11/27/00	RT AIR CHICAGO/DC	115.00
12-18	P1	11L09000031	DO		12/06/00	RT AIR DC/CHICAGO	115.00
12-19	P1	11L09000032	LESLIE COMBS		12/05/00	RT AIR CHICAGO/DC	115.00
							1,697.50
PERSONNEL COMPENSATION TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-21	P9	11L09040010	BUTLERY MANAGEMENT CO		10/01/00	RENT - MILES	302.50
FRANKED MAIL TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JANICE D. SCHAKOWSKY—Con.						
10-21	P9	IL0901R0010	10/01/00	RENT-EVANSTON	892.35	
10-21	P9	IL0903R0010	10/03/00	RENT-CHICAGO	1,972.00	
10-23	P1	IL090000008	09/13/00	PRIORITY MAIL	10.51	
10-23	P1	IL090000006	11/08/00	CABLE TV FOR CHICAGO OFF	38.78	
10-23	P1	IL090000007	10/09/00	ELECTRIC SERVICE FOR MILES	56.34	
10-23	P1	IL090000005	08/24/00	3 SKYPAGERS	70.20	
10-24	P1	IL090000010	09/29/00	PRIORITY MAIL	36.70	
10-31	S5	00305003538	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
10-31	S5	00305003974	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	841.70	
10-31	S5	00305004412	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004852	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005293	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005734	09/01/00	DC TEL TOLLS (TRANSFER)	194.55	
11-07	P1	IL090000016	10/12/00	PRIORITY MAIL	10.51	
11-20	P9	IL0904R0011	11/01/00	RENT - MILES	302.50	
11-20	P9	IL0901R0011	11/03/00	RENT-EVANSTON	892.35	
11-20	P9	IL0903R0011	11/03/00	RENT-CHICAGO	1,972.00	
11-28	P1	IL090000027	11/09/00	CABLE TV CHICAGO OFFICE	38.78	
11-28	P1	IL090000024	10/06/00	ELECTRIC SERVICE MILES OFFICE	9.81	
11-28	P1	IL090000026	09/25/00	3 SKYPAGERS	70.20	
11-30	S5	00335003538	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
11-30	S5	00335003974	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	835.50	
11-30	S5	00335004412	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004851	10/01/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335005292	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005733	10/01/00	DC TEL TOLLS (TRANSFER)	148.86	
12-18	P1	IL090000037	11/13/00	PRIORITY MAIL	14.70	
12-18	P1	IL090000035	11/22/00	3 SKYPAGERS	70.00	
12-20	P1	IL090000038	12/09/00	CABLE	40.28	
12-20	P9	IL0901R0012	12/01/00	RENT-EVANSTON	892.35	
12-20	P1	IL090000039	11/07/00	ELECTRIC SERVICE	40.88	
12-31	S5	00366003535	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
12-31	S5	00366003971	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	845.20	
12-31	S5	00366004409	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366004849	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366005291	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005733	11/01/00	DC TEL TOLLS (TRANSFER)	102.81	
					15,488.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-18	P1	IL090000001	09/12/00	BUSINESS CARDS FOR COMBS	32.50	
10-18	P1	IL090000002	10/03/00	BUSINESS CARDS FOR MIZERO	22.50	
10-18	P1	IL090000003	10/04/00	BUSINESS CARDS FOR TUCKER	22.50	
10-24	P1	IL090000013	09/15/00	DEVELOPMENT AND PRINTS	28.01	

12-22	P5	0M496Z009A	US CAPITOL HISTORICAL SOCIETY	11/29/00	11/29/00	SINGLE DROP MASS MAIL PRINTING	3,280.51
			OTHER SERVICES				1,175.00
10-23	P1	1L09000009	FERNANDO REYNA	09/30/00	09/30/00	CLEANING SERVICE FOR DO	144.00
11-28	P1	1L09000025	DO	10/01/00	10/31/00	CLEANING SERVICE CHICAGO OFF	144.00
12-18	P1	1L09000034	DO	11/01/00	11/30/00	CLEANING SERVICES	432.00
			SUPPLIES AND MATERIALS				8.68
10-24	P1	1L09000015	ROBERTA A MCCOSH	09/13/00	09/13/00	SUPPLIES	6.17
10-24	P1	1L09000015	DO	09/15/00	09/15/00	FOOD FOR ABC GROUP MEETING	24.30
10-25	P1	1L09000014	SHARON TUCKER	10/18/00	10/18/00	PURCHASE OF PAPER	704.91
10-31	S1	00305000335		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	39.00
11-07	P1	1L09000017	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER FOR DC	167.99
11-07	P1	1L09000020	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES FOR CHICAGO	119.18
11-07	P1	1L09000020	DO	09/26/00	09/26/00	OFFICE SUPPLIES FOR EVANSTON	50.54
11-07	P1	1L09000020	DO	10/03/00	10/03/00	OFFICE SUPPLIES FOR NILES	155.98
11-07	P1	1L09000020	DO	10/03/00	10/03/00	OFFICE SUPPLIES FOR CHICAGO	55.45
11-28	P1	1L09000023	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER DC OFFICE	95.27
11-30	S1	00335000329		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	16.50
12-05	P2	0SSP400969	CAPITOL MARKING PRO	11/07/00	11/13/00	RUBBER STAMP	48.50
12-05	P1	1L09000029	CHARLIE S LOCKSMITH	11/15/00	11/15/00	REPAIR DOOR OF DISTRICT OFFICE	485.85
12-18	P1	1L09000036	CATHY HURWIT	12/05/00	12/05/00	FOOD FOR MEETING	53.00
12-18	P1	1L09000033	ROBERTA A MCCOSH	11/08/00	11/29/00	OFFICE SUPPLIES	17.29
12-20	P1	1L09000040	AQUA COOL	11/01/00	11/10/00	WATER	70.08
12-20	P1	1M65000064	OFFICE DEPOT	10/25/00	10/25/00	SUPPLIES FOR CHICAGO	58.92
12-20	P1	1M65000065	OFFICE DEPOT CREDIT PLAN	11/20/00	11/20/00	SUPPLIES FOR CHICAGO	117.73
12-20	P1	1M65000065	DO	11/20/00	11/20/00	SUPPLIES FOR NILES	19.99
12-20	P1	1M65000065	DO	11/29/00	11/29/00	SUPPLIES FOR EVANSTON	45.00
12-28	P1	1L09000041	SIGNS NOW	11/29/00	11/29/00	LETTERING FOR SIGN	1,849.00
12-28	P1	1L09000046	CONGRESSIONAL QUARTERLY, INC	02/20/01	02/19/02	SUBSCRIPTION DAILY MONITOR	4,800.00
12-28	P1	1L09000047	DO	01/30/01	01/29/02	SUBSCRIPTION HOUSE ACTION REPORT	1,696.00
12-28	P1	1L09000048	DO	01/21/01	01/20/02	SUBSCRIPTION CO WEEKLY	515.00
12-28	P1	1L09000045	FAULKNER & GRAY INC	01/01/01	12/31/01	SUBSCRIPTION MEDICINE & HEALTH	237.00
12-28	P1	1L09000043	HUDSON WASHINGTON DIRECTORY	01/01/01	01/01/01	COPY OF WASH DIRECTORY FOR DC	2,400.00
12-28	P1	1L09000042	LEXIS-NEXIS	01/01/01	12/31/01	SUBSCRIPTION	65.00
12-28	P1	1L09000044	THOMSON FINANCIAL MEDIA	03/01/01	02/28/02	SUBSCRIPTION AMERICAN BANNER	65.00
12-29	P1	1L09000049	AQUA COOL	01/11/00	02/29/00	BOTTLED WATER	113.94
12-31	S1	00366000330		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	14,687.27
			EQUIPMENT				3,719.16
10-31	S2	00305003448		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,781.91
11-30	S2	00335003448		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,794.46
12-31	S2	003660003388		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,295.53
			OTHER SERVICES TOTALS:				258,369.16
			EQUIPMENT TOTALS:				258,369.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,182.04
			OFFICE TOTALS:				41,889.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT C SCOTT—Con.						
10-17	PI	1VA03000004		PERSONNEL COMPENSATION	650,930.76	175,843.55
10-17	PI	1VA03000005		TRAVEL	11,535.96	1,325.73
10-17	PI	1VA03000006		RENT, COMMUNICATION, UTILITIES	62,456.54	16,323.06
10-17	PI	1VA03000007		PRINTING AND REPRODUCTION	2,135.91	0.00
10-17	PI	1VA03000008		SUPPLIES AND MATERIALS	18,908.12	14,228.54
10-17	PI	1VA03000009		EQUIPMENT	40,989.87	8,293.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					828,846.35	217,196.68
OFFICE TOTALS:					828,846.35	217,196.68

OFFICIAL EXPENSES OF MEMBERS

10-21	OP	00SPS00016	09/01/00	FRAMED MAIL	479.13	
10-27	OP	00SPS100016	10/01/00	FRAMED MAIL	183.11	
12-28	OP	00SPS110016	11/01/00	FRAMED MAIL	519.80	
					1,182.04	
					3,116.66	
					613.89	
					5,833.33	
					15,875.01	
					446.45	
					7,708.33	
					7,791.67	
					18,666.66	
					10,583.33	
					8,666.67	
					29,063.24	
					11,266.67	
					3,000.00	
					4,585.00	
					11,750.00	
					4,383.33	
					15,033.33	
					13,949.99	
					3,499.99	
					175,843.55	

FRAMED MAIL TOTALS:

10/02/00	12/25/00			PAID INTERN		
12/14/00	12/31/00			TEMPORARY EMPLOYEE		
10/01/00	12/31/00			STAFF ASSISTANT		
10/01/00	12/31/00			COMMUNICATIONS DIRECTOR		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
10/01/00	12/31/00			SPECIAL ASSISTANT		
10/01/00	12/31/00			LEGISLATIVE DIRECTOR		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
10/01/00	12/31/00			CHIEF OF STAFF		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
11/01/00	11/30/00			SHARED EMPLOYEE		
10/01/00	12/31/00			STAFF ASSISTANT		
10/01/00	12/31/00			LEGISLATIVE ASSISTANT		
11/13/00	12/31/00			SPECIAL ASSISTANT		
10/01/00	12/31/00			DISTRICT MANAGER		
10/01/00	12/31/00			SR LEGISLATIVE ASSISTANT		
10/01/00	12/31/00			SENIOR COUNSEL		

TRAVEL

09/18/00	09/18/00	HON. ROBERT C. SCOTT	09/18/00	TRAVEL MILEAGE	59.15	
09/22/00	09/22/00	DO	09/22/00	TRAVEL MILEAGE	59.15	
09/25/00	09/25/00	DO	09/25/00	TRAVEL MILEAGE	59.15	
09/29/00	09/29/00	DO	09/29/00	TRAVEL MILEAGE	59.15	
10/02/00	10/02/00	DO	10/02/00	TRAVEL MILEAGE	59.15	
10/06/00	10/06/00	DO	10/06/00	TRAVEL MILEAGE	59.15	
PERSONNEL COMPENSATION TOTALS:					175,843.55	

10-17	P1	1VA03000010	DO	10/08/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000011	JONI L LIVERY	10/09/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000012	DO	10/11/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000012	DO	09/25/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000012	DO	09/29/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000012	DO	10/02/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000012	DO	10/06/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000003	RANDI ESTES	09/22/00	TRAVEL MILES	134.55	
10-17	P1	1VA03000003	DO	09/24/00	LOGGING	133.80	
10-17	P1	1VA03000003	DO	09/23/00	MEALS	20.85	
10-17	P1	1VA03000003	DO	09/23/00	IN-DISTRICT MILEAGE	19.50	
11-17	P1	1VA03000014	MARGARET KEATOR	09/25/00	IN-DISTRICT MILEAGE	71.50	
11-17	P1	1VA03000015	DO	10/06/00	IN-DISTRICT MILEAGE	19.50	
11-17	P1	1VA03000016	DO	10/05/00	PARKING	1.25	
11-17	P1	1VA03000018	DO	11/04/00	IN-DISTRICT MILEAGE	24.70	
11-17	P1	1VA03000017	SAMUEL SCOTT GEORGE	10/17/00	IN-DISTRICT MILEAGE	52.00	
11-20	P1	1VA03000023	HON ROBERT C. SCOTT	10/14/00	LOGGING	79.13	
11-20	P1	1VA03000028	SAMUEL SCOTT GEORGE	10/14/00	LOGGING	19.50	
11-20	P1	1VA03000028	RENT, COMMUNICATION, UTILITIES	11/02/00	IN-DISTRICT MILEAGE	1,325.73	
TRAVEL TOTALS:							
10-10	P1	1VA03000001	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE	36.10
10-17	P1	1VA03000002	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	92.71
10-21	P9	VA0302R0010	GREAT ATLANTIC COMMERCIAL, INC	10/01/00	10/31/00	NEWPORT NEWS-RENT	1,514.00
10-21	P9	VA0301R0010	JACKSON CENTER LP PROPERTY	09/01/00	10/31/00	RICHMOND-RENT	1,210.00
10-31	S5	003050003539	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
10-31	S5	003050003975	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	812.03
10-31	S5	003050004413	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	003050004853	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	003050005294	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	003050005735	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	157.23
11-03	P1	1VA03000013	COX COMMUNICATIONS	09/25/00	09/29/00	CABLE SERVICE	38.29
11-20	P1	1VA03000025	FEDERAL EXPRESS CORP	10/04/00	10/18/00	EXPRESS MAIL SERVICE	57.16
11-20	P1	1VA03000026	DO	11/01/00	11/01/00	EXPRESS MAIL SERVICE	13.87
11-20	P1	1VA03000027	DO	11/01/00	11/30/00	NEWPORT NEWS-RENT	3.67
11-20	P9	VA0302R0011	GREAT ATLANTIC COMMERCIAL, INC	11/01/00	11/30/00	RICHMOND-RENT	1,514.00
11-20	P9	VA0301R0011	JACKSON CENTER LP PROPERTY	09/25/00	10/25/00	RICHMOND-RENT	1,210.00
11-20	P1	1VA03000021	SKYTEL	11/02/00	12/01/00	PAGING SERVICES	91.40
11-29	P1	1VA03000029	AT&T BROADBAND	10/01/00	10/31/00	CABLE	103.89
11-30	S5	003350003539	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
11-30	S5	003350003975	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	857.76
11-30	S5	003350004413	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	003350004852	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	78.00
11-30	S5	003350005293	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	003350005734	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.43
12-06	P1	1VA03000030	COX COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	38.29
12-20	P9	VA0302R0012	GREAT ATLANTIC COMMERCIAL, INC	12/01/00	12/31/00	NEWPORT NEWS-RENT	1,514.00
12-20	P9	VA0301R0012	JACKSON CENTER LP PROPERTY	11/01/00	11/30/00	RICHMOND-RENT	1,210.00
12-31	S5	003660003536	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
12-31	S5	003660003972	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	808.21
12-31	S5	003660004410	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROBERT C SCOTT—Con.						
12-31	S5	00366004850	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005292	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005734	11/01/00	DC TEL TOLLS (TRANSFER)	86.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,323.06	
SUPPLIES AND MATERIALS						
10-31	S1	00305000191	10/01/00	OFFICE SUPPLY (TRANSFER)	385.12	
11-20	P1	1V403000019	10/01/00	BOTTLED WATER SERVICES	40.75	
11-20	P1	1V403000024	10/01/00	BOTTLED WATER	38.75	
11-20	P1	1V403000020	10/20/00	BOTTLED WATER SERVICES	26.64	
11-20	P1	1V403000022	12/31/01	SUBSCRIPTION-RICHMOND DISPATCH	221.00	
11-30	S1	00335000186	11/01/00	OFFICE SUPPLY (TRANSFER)	-63.30	
12-31	S1	00366000188	12/01/00	OFFICE SUPPLY (TRANSFER)	13,579.58	
				SUPPLIES AND MATERIALS TOTALS:	14,228.54	
EQUIPMENT						
10-31	S2	00305003263	10/01/00	EQUIPMENT (TRANSFER)	2,722.92	
11-30	S2	00335003274	08/24/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003275	11/30/00	EQUIPMENT (TRANSFER)	2,722.92	
12-31	S2	00366003230	12/01/00	EQUIPMENT (TRANSFER)	8,293.76	
				EQUIPMENT TOTALS:	217,196.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,196.68	
2000 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,783.71	
				PERSONNEL COMPENSATION	71,298.24	
				TRAVEL	598,755.17	
				TRANSPORTATION OF THINGS	11,878.12	
				RENT, COMMUNICATION, UTILITIES	71.93	
				PRINTING AND REPRODUCTION	26,242.50	
				OTHER SERVICES	19,843.33	
				SUPPLIES AND MATERIALS	314.00	
				EQUIPMENT	37,615.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,302.69	
				OFFICE TOTALS:	794,321.55	
				FRANKED MAIL	966.22	
				PERSONNEL COMPENSATION	511.23	
				TRAVEL	306.26	
				TRANSPORTATION OF THINGS	1,783.71	
				RENT, COMMUNICATION, UTILITIES	15,000.01	
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. F. JAMES SENSENBRENER JR.—Con.						
10-31	S5	00305005295	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	176.00
10-31	S5	00305005236	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	117.95
11-09	P1	1W090000012	10/16/00	CELLULAR PHONE FOR DISTRICT	10/16/00	81.91
11-20	P9	W0901P00011	11/01/00	BROOKFIELD - RENT	11/01/00	1,054.62
11-21	P1	1W090000013	08/02/00	800 PHONE FOR DISTRICT OFFICE	09/01/00	168.88
11-21	P1	1W090000014	07/02/00	800 PHONE FOR DISTRICT OFFICE	08/01/00	182.19
11-21	P1	1W090000015	09/02/00	800 PHONE FOR DISTRICT OFFICE	10/01/00	154.67
11-21	P1	1W090000016	09/17/00	CELL PHONE FOR DISTRICT	10/17/00	49.63
11-30	S5	00335003540	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	30.19
11-30	S5	00335003976	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	154.50
11-30	S5	00335004414	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	356.10
11-30	S5	00335004553	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	36.00
11-30	S5	00335005294	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	176.00
11-30	S5	00335005235	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	127.79
12-14	P1	1W090000020	11/17/00	CELLULAR PHONE FOR DISTRICT	12/16/00	44.86
12-20	P9	W0901P00012	12/01/00	BROOKFIELD - RENT	12/31/00	1,054.62
12-31	S5	00366003537	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	30.19
12-31	S5	00366003973	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	144.73
12-31	S5	00366004411	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	356.10
12-31	S5	00366004451	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	36.00
12-31	S5	00366005481	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	176.00
12-31	S5	00366005293	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	194.10
12-31	S5	00366005735	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	6,507.90
SUPPLIES AND MATERIALS						
10-25	P1	1W090000003	09/19/00	SUPPLIES FOR DISTRICT OFFICE	09/19/00	19.99
10-25	P1	1W090000004	08/17/00	BOOKS	08/22/00	253.00
10-25	P1	1W090000005	09/19/00	OFFICE SUPPLIES	09/19/00	300.00
10-31	S1	00305000349	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	388.94
11-09	P1	1W090000010	09/01/00	WATER	09/30/00	54.69
11-09	P1	1W090000009	11/03/00	SUBSCRIPTION	11/03/01	23.00
11-21	P1	1W090000018	10/01/00	WATER	10/31/00	47.69
11-21	P1	1W090000017	11/26/00	SUBSCRIPTION SUSSEX SUN	11/26/01	21.20
11-30	S1	00335000343	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	-2,596.86
12-14	P1	1W090000021	04/11/01	CONGRESSDAILY.P.M	04/01/02	1,497.00
12-28	P2	GSMDDA1327	06/05/00	MONITOR	06/05/00	204.00
12-31	S1	00366000344	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	190.90
EQUIPMENT						
10-31	S2	00305003466	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	2,400.11
11-30	S2	00335003468	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,400.11
12-31	S2	00366003407	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	2,038.97
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
						201,044.24
						403.35
						2,400.11
						2,400.11
						2,038.97
						6,839.19
						201,044.24

2000 HON. JOSE E. SERRANO  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL	35,264.38
PERSONNEL COMPENSATION	660,351.10
PERSONNEL BENEFITS	826.41
TRAVEL	18,198.82
TRANSPORTATION OF THINGS	5.50
RENT, COMMUNICATION, UTILITIES	87,609.33
PRINTING AND REPRODUCTION	12,211.55
OTHER SERVICES	12,421.57
SUPPLIES AND MATERIALS	36,434.83
EQUIPMENT	46,267.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,590.98
OFFICE TOTALS:	245,713.06

FRANKED MAIL	788.87
PERSONNEL COMPENSATION	185,984.40
PERSONNEL BENEFITS	276.86
TRAVEL	4,665.69
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	22,677.90
PRINTING AND REPRODUCTION	348.20
OTHER SERVICES	3,939.18
SUPPLIES AND MATERIALS	13,490.16
EQUIPMENT	13,541.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,713.06
OFFICE TOTALS:	245,713.06

OFFICIAL EXPENSES OF MEMBERS

10-17	OP	0USFS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	259.68
11-21	CP	0USFS100016	DO	10/01/00	10/31/00	FRANKED MAIL	274.62
12-28	CP	0USFS110016	DO	11/01/00	11/30/00	FRANKED MAIL	254.57
							788.87

PERSONNEL COMPENSATION

10/01/00	(BERG, MADINE A	10/01/00	STAFF ASSISTANT/COMPUTER MANAGER	12/31/00	12/31/00	STAFF ASSISTANT/COMPUTER MANAGER	13,004.00
10/01/00	(CROWELL DALE A	10/01/00	SCHEDULER/STAFF ASSISTANT	12/31/00	12/31/00	SCHEDULER/STAFF ASSISTANT	7,500.00
10/01/00	(DAVILA MITTY	10/01/00	STAFF ASSISTANT	12/31/00	12/31/00	STAFF ASSISTANT	11,956.01
10/01/00	(DOMINGUEZ DE MARY, IDALIA T	10/01/00	EXECUTIVE ASSISTANT	12/31/00	12/31/00	EXECUTIVE ASSISTANT	23,960.01
10/01/00	(HAND, LUCY McLELLAND	10/01/00	LEGISLATIVE DIRECTOR/AA	12/31/00	12/31/00	LEGISLATIVE DIRECTOR/AA	2,512.58
10/01/00	(HERNANDEZ, PRISCILLA	10/01/00	RECEPTIONIST	12/31/00	12/31/00	RECEPTIONIST	5,250.00
10/01/00	(LLANOS, ISABEL	10/01/00	PART-TIME EMPLOYEE	12/31/00	12/31/00	PART-TIME EMPLOYEE	3,123.84
10/01/00	(PEREZ LUIS	10/01/00	COMMUNITY LIAISON	12/31/00	12/31/00	COMMUNITY LIAISON	11,170.01
10/01/00	(RIVERA AWILDA	10/01/00	STAFF ASSISTANT	12/31/00	12/31/00	STAFF ASSISTANT	11,693.99
10/01/00	(SIMMONS-OLIVER, CHERYL	10/01/00	DISTRICT DIRECTOR	12/31/00	12/31/00	DISTRICT DIRECTOR	20,499.99
10/01/00	(STAPLES, ROSALINDA	10/01/00	DIRECTOR OF COMMUNICATIONS	12/31/00	12/31/00	DIRECTOR OF COMMUNICATIONS	12,749.99
10/01/00	(THOUF, DIARRAF M	10/01/00	LEGISLATIVE ASSISTANT	12/31/00	12/31/00	LEGISLATIVE ASSISTANT	10,499.99
10/01/00	(TORRES, LUIS A	10/01/00	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	12/31/00	12/31/00	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	15,100.01
10/01/00	(TOSCANO, ELLYN M	10/01/00	CHIEF OF STAFF/COUNSEL	12/31/00	12/31/00	CHIEF OF STAFF/COUNSEL	25,269.99
10/01/00	(WAGNER, CLARA E	10/01/00	SCHEDULER/EXECUTIVE SECRETARY	12/31/00	12/31/00	SCHEDULER/EXECUTIVE SECRETARY	11,693.99
							185,984.40

PERSONNEL BENEFITS

10-18	S7	00292000156		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000153		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000139		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000137		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
							276.86

TRAVEL

10-02	P1	1IN716000001	ELLYN M. TOSCANO	08/15/00	08/15/00	TAXI FARE	9.20
10-02	P1	1IN716000002	DO	08/07/00	08/07/00	PARKING	15.00

FRANKED MAIL TOTALS:

788.87

PERSONNEL COMPENSATION TOTALS:

185,984.40

PERSONNEL BENEFITS TOTALS:

276.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSE E SERRANO—Con.						
10-02	P1	INY16000003	09/19/00	AIRFARE NYC TO D.C.	97.00	
10-02	P1	INY16000004	09/28/00	TAXI FOR MEETINGS	12.00	
10-02	P1	INY16000005	09/19/00	2 TAXIS FOR MEETINGS	42.10	
10-02	P1	INY16000006	09/05/00	PARKING AT AIRPORT	20.00	
10-02	P1	INY16000007	09/25/00	R/T TRAIN FARE DC TO NYC	240.00	
10-17	P1	INY16000014	10/02/00	GASOLINE	26.34	
10-17	P1	INY16000014	10/08/00	TRAIN FARE NYC TO DC	110.00	
10-17	P1	INY16000014	09/29/00	R/T TRAIN FARE DC TO NYC	216.00	
10-17	P1	INY16000014	10/06/00	TRAIN FARE DC TO NYC	110.00	
10-17	P1	INY16000024	09/01/00	GASOLINE	23.37	
10-17	P1	INY16000016	10/01/00	MONTHLY PARKING	181.40	
10-21	P9	INY160110010	10/01/00	LEASED AUTO	363.99	
10-24	P1	INY16000032	10/13/00	TRAIN FARE DC TO NYC	110.00	
10-24	P1	INY16000032	10/16/00	TRAIN FARE NYC TO DC	110.00	
10-24	P1	INY16000032	10/15/00	GASOLINE	22.24	
11-08	P1	INY16000042	11/01/00	PARKING FEE	181.40	
11-08	P1	INY16000043	09/12/00	DISTRICT TRAVEL	28.50	
11-09	P1	INY16000047	10/21/00	R/T TRAIN FARE DC TO NYC #4337	178.00	
11-17	P1	INY16000048	11/02/00	R/T TRAIN FARE DC TO NYC	220.00	
11-17	P1	INY16000048	11/10/00	TAXI	25.00	
11-17	P1	INY16000048	11/30/00	LEASED AUTO	363.99	
11-20	P9	INY160110011	11/01/00	LEASED AUTO	24.60	
11-30	P1	INY16000058	11/03/00	GASOLINE	210.00	
12-06	P1	INY16000066	11/18/00	R/T TRAIN FARE DC TO NYC	223.00	
12-06	P1	INY16000066	11/29/00	R/T TRAIN FARE DC TO NYC	19.00	
12-06	P1	INY16000066	11/21/00	GASOLINE	15.00	
12-14	P1	INY16000073	11/18/00	GASOLINE	181.40	
12-18	P1	INY16000074	12/01/00	PARKING	15.00	
12-18	P1	INY16000074	11/02/00	TRAVEL	558.69	
12-18	P1	INY16000074	09/19/00	HOTEL	77.25	
12-18	P1	INY16000074	09/19/00	TAXIS	232.00	
12-18	P1	INY16000077	12/08/00	R/T TRAIN DC TO NYC	20.23	
12-18	P1	INY16000077	12/08/00	GAS	5.00	
12-18	P1	INY16000075	11/16/00	TRAVEL	15.00	
12-18	P1	INY16000076	11/08/00	MILEAGE	363.99	
12-20	P9	INY160110012	12/01/00	LEASED AUTO	4,665.69	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	INY16000011	09/08/00	OVERNIGHT SERVICES	14.26	
10-04	P1	INY16000012	09/08/00	OVERNIGHT SERVICES	11.99	
10-05	P1	INY16000013	08/25/00	UTILITY SERVICE	616.47	
10-17	P1	INY16000019	09/18/00	OVERNIGHT SERVICES	3.62	
10-17	P1	INY16000020	09/13/00	OVERNIGHT SERVICES	3.62	
10-17	P1	INY16000021	09/19/00	OVERNIGHT SERVICES	7.24	
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSE E. SERRANO—Con.						
12-31	SS	00366004852	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	SS	00366005294	11/01/00	DC TEL SERVICE (TRANSFER)	190.00	
12-31	SS	00366005736	11/01/00	DC TEL TOLLS (TRANSFER)	572.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,677.90	
PRINTING AND REPRODUCTION						
10-31	S3	00305000204	10/31/00	PHOTOGRAPHIC (TRANSFER)	293.60	
11-30	S3	00335000166	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40	
12-31	S3	00366000165	12/01/00	PHOTOGRAPHIC (TRANSFER)	33.20	
				PRINTING AND REPRODUCTION TOTALS:	348.20	
OTHER SERVICES						
10-04	P1	INV16000008	09/13/00	EXTERMINATING SERVICES AT DIST	93.50	
10-04	P1	INV16000009	09/11/00	EXTENSION CORD DIST OFFICE	10.23	
10-04	P1	INV16000010	08/27/00	CLEANING MATERIALS-DIST OFFICE	25.49	
10-17	P1	INV16000015	10/31/00	CLEANING SERVICE AT DO	660.00	
10-20	P1	INV16000027	10/06/00	EXTERMINATING AT DISTRICT	93.50	
10-20	P1	INV16000026	09/07/00	CLEANING SERVICE DIST OFFICE	63.75	
11-21	P1	INV16000052	11/30/00	CLEANING SERVICE AT DISTRICT	660.00	
11-21	P1	INV16000053	11/01/00	CLEANING SUPPLIES AT DISTRICT	21.61	
12-06	P1	INV16000060	11/08/00	EXTERMINATING SERVICES - DO	93.50	
12-06	P1	INV16000064	11/22/00	AUTO INSURANCE	1,394.10	
12-14	P1	INV16000072	12/01/00	CLEANING SERVICE AT DISTRICT	660.00	
12-28	P1	INV16000084	12/06/00	EXTERMINATING SERVICES DIST	93.50	
12-28	P1	INV16000084	12/14/00	EXTERMINATING SERVICES DIST	110.00	
				OTHER SERVICES TOTALS:	3,939.18	
SUPPLIES AND MATERIALS						
10-12	P2	OSSPA40591	09/22/00	INDEX CARDS 3 X 5	27.15	
10-17	P1	INV16000017	09/26/00	WATER SUPPLIES & RENT	56.00	
10-17	P1	INV16000018	09/19/00	PAPERBACK BOOK	35.93	
10-20	P1	INV16000028	01/01/01	SUBSCRIPTION	990.00	
10-20	P1	INV16000028	02/19/00	CO HOUSE ACTION REPORT	4,800.00	
10-31	S1	00305000415	10/01/00	OFFICE SUPPLY (TRANSFER)	704.45	
11-01	P1	INV16000037	09/30/00	BOTTLED WATER - DC	41.75	
11-01	P1	INV16000038	11/14/01	SUBSCRIPTION	137.28	
11-07	P1	INV16000040	10/26/00	WATER SUPPLIES DISTRICT	56.00	
11-21	P1	INV16000049	10/31/00	BOTTLED WATER-D.C.	76.75	
11-30	S1	00335000409	11/01/00	OFFICE SUPPLY (TRANSFER)	142.86	
12-05	P2	OSSPA41019	11/17/00	RUBBER STAMP	6.00	
12-05	P1	INV16000059	11/28/00	NEWSPAPER SUBSCRIPTION - DO	349.25	
12-05	P1	INV16000063	01/01/01	12 MONTHS SERVICE	4,200.00	
12-11	P1	INV16000067	11/26/00	WATER SUPPLIES AT DISTRICT	105.50	
12-18	OP	INV16000001	10/20/00	SUPPLIES	48.19	
12-19	P1	INV16000079	10/31/00	WATER - DC	48.75	
12-19	P1	INV16000081	01/01/01	SUBSCRIPTION	200.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Con.						
TRAVEL						
10-03	P1	TX05000001	08/25/00	CAR RENTAL	460.26	
10-03	P1	TX05000001	08/07/00	CAR RENTAL	435.01	
10-03	P1	TX05000001	08/07/00	MEALS ON TRAVEL	122.81	
10-03	P1	TX05000001	08/24/00	GASOLINE	25.22	
10-10	P1	TX05000018	08/22/00	MEALS ON TRAVEL	10.94	
10-10	P1	TX05000019	09/08/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	TX05000020	09/15/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	TX05000021	09/18/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	TX05000022	09/25/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	TX05000023	09/22/00	PARKING	5.50	
10-31	HV	J4901000056	09/22/00	CHANGE A/C# FROM 2101 TO 2135	5.50	
10-31	HV	J4901000056	09/22/00	CHANGE A/C# FROM 2101 TO 2135	-5.50	
11-21	P1	TX05000026	11/13/00	TAXI	8.00	
11-21	P1	TX05000027	10/11/00	AIRFARE DFW-DCA(WOCH)1314	235.50	
11-21	P1	TX05000028	10/01/00	AIRLINE TICKET DFW-DCA #6529	285.50	
11-21	P1	TX05000029	10/13/00	R/T AIRFARE DCA-DFW #3717	241.00	
11-21	P1	TX05000030	10/17/00	R/T AIRLINE TICKET DCA-DFW	21.00	
11-21	P1	TX05000031	10/06/00	R/T AIRFARE DCA-DFW #6713	571.00	
11-21	P1	TX05000032	10/19/00	R/T AIRFARE DCA-DFW #5209	571.00	
11-21	P1	TX05000033	10/26/00	AIR DCA-DFW (WOCH)	235.50	
11-21	P1	TX05000034	10/27/00	AIR DCA-DFW	235.50	
11-21	P1	TX05000035	10/29/00	AIR DFW-DCA	235.50	
11-21	P1	TX05000036	11/02/00	AIR DCA-DFW	235.50	
11-21	P1	TX05000037	11/13/00	AIR DFW-DCA	235.50	
11-21	P1	TX05000038	11/04/00	TAXI	64.40	
11-21	P1	TX05000038	11/13/00	TAXI	7.00	
11-21	P1	TX05000038	11/04/00	MEALS	5.50	
11-21	P1	TX05000038	11/04/00	AIRLINE TICKET	568.00	
11-28	P1	TX05000040	09/30/00	MEALS	33.37	
11-28	P1	TX05000040	09/30/00	AUTO MILEAGE	59.80	
11-28	P1	TX05000041	09/15/00	AUTO MILEAGE	45.00	
11-28	P1	TX05000042	09/29/00	AUTO MILEAGE	16.00	
12-22	P1	TX05000078	11/16/00	TAXI	81.25	
12-22	P1	TX05000079	11/14/00	AIRFARE DC-DFW #4074	235.50	
12-22	P1	TX05000080	12/05/00	AIRFARE DFW-DC #8368	235.50	
12-22	P1	TX05000080	12/08/00	AIRFARE DC-DFW #5454	235.50	
12-22	P1	TX05000081	12/11/00	AIRFARE DFW-DC #3948	235.50	
TRAVEL TOTALS:					8,076.56	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	TX05000001	07/30/00	TELEPHONE CALLS	144.31	
10-04	P1	TX05000002	08/25/00	UTILITY SERVICE	377.56	
10-10	P1	TX05000003	08/29/00	TELEPHONE CHARGES	283.61	

10-10	P1	1TX05000007	A&T ALASCAM	07/10/00	08/09/00	DO PHONE SERVICE	290.33
10-10	P1	1TX05000007	DO	08/10/00	09/08/00	DO PHONE SERVICE	321.12
10-10	P1	1TX05000008	A&T WIRELESS SERVICES	08/03/00	09/02/00	CELL PHONE CHARGES	20.80
10-10	P1	1TX05000009	DO	08/03/00	09/02/00	CELL PHONE CHARGES	103.28
10-10	P1	1TX05000012	FEDERAL EXPRESS CORP	07/31/00	07/31/00	SHIPPING CHARGES	30.50
10-10	P1	1TX05000005	MCI WORLDCOM	08/01/00	08/31/00	DISTRICT 1-800# CONST	298.14
10-10	P1	1TX05000004	SKYTEL	07/27/00	08/23/00	PAGER SERVICES	33.69
10-10	P1	1TX05000010	SOUTHWEST BELL	08/01/00	08/31/00	DISTRICT TELEPHONE SERVICE	26.10
10-10	P1	1TX05000017	SPRINT	09/04/00	10/03/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/04/00	09/03/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	09/22/00	10/21/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/22/00	09/21/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/17/00	09/09/00	LOCAL COMMUNICATIONS	2.58
10-10	P1	1TX05000017	DO	08/17/00	09/17/00	LOCAL COMMUNICATIONS	2.58
10-11	P1	1TX05000006	FAIR ISAAC AND COMPANY INC	08/17/00	08/17/00	DATABASE SERVICE	250.00
10-21	P9	TX0502R0010	PACIFIC RETAIL TRUST	10/01/00	10/31/00	RENT-DALLAS	1,419.93
10-21	P9	TX0501R0010	PERRYMAN LARUE BUILDING INC	10/01/00	10/31/00	ATHENS TX-RENT	359.44
10-24	P1	1TX05000024	TXU GAS	09/14/00	10/13/00	UTILITY GAS	62.89
10-31	S4	0030501024		09/01/00	09/30/00	RECORDING (TRANSFER)	311.47
10-31	S5	00305003542		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	00305003542		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	101.52
10-31	S5	00305004416		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004856		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305005297		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005738		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	444.12
11-02	P1	1TX05000025	TXU ELECTRIC	09/26/00	10/25/00	UTILITIES (ELECTRIC)	252.51
11-20	P9	TX0502R0011	PACIFIC RETAIL TRUST	11/01/00	11/30/00	RENT-DALLAS	1,419.93
11-20	P9	TX0501R0011	PERRYMAN LARUE BUILDING INC	11/01/00	11/30/00	ATHENS TX-RENT	359.44
11-28	P1	1TX05000058	ADRIAN PLESHA	09/04/00	09/16/00	TELEPHONE TOLLS	46.00
11-28	P1	1TX05000046	A&T ALASCAM	09/09/00	10/07/00	DO PHONE SERVICE	328.07
11-28	P1	1TX05000061	A&T WIRELESS SERVICES	09/03/00	10/02/00	CELL PHONE CHARGES	43.56
11-28	P1	1TX05000062	DO	10/03/00	11/02/00	CELL PHONE CHARGES	44.03
11-28	P1	1TX05000048	FEDERAL EXPRESS CORP	07/31/00	07/31/00	PRIORITY MAIL	30.50
11-28	P1	1TX05000049	DO	08/28/00	08/28/00	PRIORITY MAIL	3.74
11-28	P1	1TX05000050	DO	09/13/00	09/13/00	PRIORITY MAIL	3.62
11-28	P1	1TX05000051	DO	09/27/00	09/27/00	PRIORITY MAIL	7.24
11-28	P1	1TX05000052	DO	10/16/00	10/19/00	PRIORITY MAIL	24.72
11-28	P1	1TX05000053	DO	10/12/00	10/12/00	PRIORITY MAIL	3.62
11-28	P1	1TX05000054	DO	10/20/00	10/20/00	PRIORITY MAIL	3.80
11-28	P1	1TX05000055	DO	11/01/00	11/01/00	PRIORITY MAIL	3.67
11-28	P1	1TX05000059	MCI WORLDCOM	09/01/00	09/30/00	DISTRICT 1 800 #FOR CONST	211.50
11-28	P1	1TX05000060	DO	10/01/00	10/31/00	DISTRICT 1 800 #FOR CONST	236.16
11-28	P1	1TX05000071	SKYTEL	08/24/00	09/24/00	PAGER SERVICES	33.69
11-28	P1	1TX05000072	DO	09/25/00	10/25/00	PAGER SERVICES	33.69
11-28	P1	1TX05000047	SOUTHWEST BELL	09/01/00	09/30/00	DISTRICT PHONE SERVICE	26.10
11-28	P1	1TX05000047	DO	10/01/00	10/31/00	DISTRICT PHONE SERVICE	27.41
11-28	P1	1TX05000044	SPRINT	09/10/00	10/09/00	LOCAL COMMUNICATIONS	35.99
11-28	P1	1TX05000044	DO	10/10/00	11/09/00	LOCAL COMMUNICATIONS	2.58
11-28	P1	1TX05000044	DO	10/04/00	11/03/00	LOCAL COMMUNICATIONS	2.58
11-28	P1	1TX05000044	DO	10/22/00	11/21/00	LOCAL COMMUNICATIONS	2.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Con.						
11-28	P1	TX05000044	09/10/00	LOCAL COMMUNICATIONS	2.58	
11-28	P1	TX05000045	11/04/00	LOCAL COMMUNICATIONS	2.58	
11-28	P1	TX05000045	10/10/00	LOCAL COMMUNICATIONS	2.58	
11-30	SS	00335003542	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
11-30	SS	00335003978	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.57	
11-30	SS	00335004416	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	SS	00335004855	10/31/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	SS	00335005296	10/31/00	DC TEL SERVICE (TRANSFER)	187.00	
11-30	SS	00335005737	10/31/00	DC TEL TOLLS (TRANSFER)	503.09	
12-04	P1	TX05000074	10/13/00	UTILITY	46.56	
12-12	P1	TX05000077	10/25/00	UTILITY SERVICE (ELECTRIC)	358.72	
12-20	P9	TX05020012	12/01/00	RENT-DALLAS	1,419.93	
12-20	P9	TX0501R0012	12/01/00	ATHENS TX-RENT	359.44	
12-27	P1	TX05000083	12/13/00	UTILITIES	70.22	
12-31	SS	00366003539	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
12-31	SS	00366003975	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	90.29	
12-31	SS	00366004413	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	SS	00366004853	11/30/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	SS	00366005295	11/30/00	DC TEL SERVICE (TRANSFER)	187.00	
12-31	SS	00366005737	11/30/00	DC TEL TOLLS (TRANSFER)	352.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,181.58	
PRINTING AND REPRODUCTION						
10-10	P2	OSP7P24783	08/30/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00	
10-10	P2	OSP7P24783	08/30/00	PRINT ON BACK OF CARDS	35.00	
10-10	P2	OSP7P24783	08/30/00	250 THERMO CARDS	28.00	
10-10	P1	TX05000016	08/01/00	PHOTOGRAPHER	250.00	
10-10	P1	TX05000015	06/25/00	NEWSPAPER ADVERTISEMENT	150.00	
10-27	0P	IGP09000003	08/23/00	PRINTING	94.00	
10-31	S3	00305000123	10/01/00	PHOTOGRAPHIC (TRANSFER)	120.00	
11-21	P1	TX05000039	08/23/00	PHOTOGRAPHIC EXPENSES	116.50	
11-28	P1	TX05000043	11/03/00	PRINTING AND PRODUCTION	38.49	
11-28	P1	TX05000063	04/01/00	COPY MACHINE USAGE	138.85	
11-28	P1	TX05000065	07/13/00	ADVERTISEMENT	110.25	
12-14	P2	OSP7P25115	12/05/00	500 THERMO CARDS, COMG SESSION	42.00	
12-28	P1	TX05000084	09/30/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	10/01/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	11/01/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	09/18/00	PHOTOGRAPHIC SERVICES	94.00	
				PRINTING AND REPRODUCTION TOTALS:	2,062.09	
OTHER SERVICES						
10-10	P1	TX05000013	07/01/00	TEXAS PRESS CLIPPING	83.75	
10-10	P1	TX05000014	08/01/00	TEXAS PRESS CLIPS	91.63	
11-28	P1	TX05000056	09/01/00	TEXAS PRESS CLIPS	90.30	

11-28	PI	1TX05000057	DO	1001/00	10/31/00	TEXAS PRESS CLIPS	126.36
11-28	PI	1TX05000064	GOVERNMENT IMPACT SERVICES	09/13/00	09/13/00	DESIGN SERVICES	1,800.00
12-11	PI	1TX05000075	TEXAS PRESS CLIPPING	09/01/00	09/30/00	PRESS CLIPS	90.30
12-11	PI	1TX05000076	DO	10/01/00	10/31/00	PRESS CLIPS	126.36
12-27	HR	189428	FEDERAL EXPRESS CORP	09/01/00	09/30/00	REFUND; INCORRECT PAYE	-90.30
						OTHER SERVICES TOTALS:	2,318.40
SUPPLIES AND MATERIALS							
10-10	PI	1TX05000011	OFFICE DEPOT	07/05/00	07/17/00	DISTRICT OFFICE SUPPLIES	698.73
10-10	PI	1TX05000011	DO	08/09/00	08/28/00	DISTRICT OFFICE SUPPLIES	282.64
10-31	SI	00305000257	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	205.35
11-28	PI	1TX05000070	DEER PARK SPRING WATER	09/06/00	09/26/00	BOTTLED WATER	68.25
11-28	PI	1TX05000070	DO	09/29/00	10/26/00	BOTTLED WATER	194.25
11-28	PI	1TX05000066	FRANKLING NEWS WEEKLY	09/13/00	09/13/01	SUBSCRIPTION	20.00
11-28	PI	1TX05000067	GROESBECK JOURNAL INC.	09/01/00	09/01/01	SUBSCRIPTION	15.00
11-28	PI	1TX05000073	OFFICE DEPOT	09/06/00	10/02/00	DIST OFFICE SUPPLIES	254.62
11-28	PI	1TX05000073	DO	10/13/00	10/15/00	DIST OFFICE SUPPLIES	114.74
11-28	PI	1TX05000069	POLAND SPRING WATER	09/06/00	09/26/00	COFFEE	215.38
11-28	PI	1TX05000069	DO	09/29/00	10/26/00	COFFEE	197.51
11-28	PI	1TX05000068	WHITE ROCKER	08/02/00	09/02/01	NEWSPAPER SUBSCRIPTION	24.00
11-30	SI	00335000251	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	174.55
12-22	PI	1TX05000082	HON. PETE SESSIONS	08/21/00	08/21/00	PUBLICATION	60.00
12-31	SI	00366000252	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	54.53
						SUPPLIES AND MATERIALS TOTALS:	2,579.55
EQUIPMENT							
10-31	S2	00905003353	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,914.70
11-30	S2	00335003358	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,914.70
12-31	S2	00366003299	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,914.70
						EQUIPMENT TOTALS:	11,744.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,061.19
						OFFICE TOTALS:	202,061.19

10-03	CO	Z61347328	1999 HON. PETE SESSIONS	06/16/99	06/16/99	CANCELED CHECK - STALE DATED	-8.45
			OFFICIAL EXPENSES OF MEMBERS				-8.45
			PRINTING AND REPRODUCTION				-8.45
			JEFF KOCH				-8.45
						PRINTING AND REPRODUCTION TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
2000 HON. JOHN SHADEGG							
			OFFICIAL EXPENSES OF MEMBERS				4,622.59
			FRANKED MAIL				616,465.28
			PERSONNEL COMPENSATION				166.87
			PERSONNEL BENEFITS				25,427.77
			TRAVEL				82.87
			TRANSPORTATION OF THINGS				67,991.29
			RENT, COMMUNICATION, UTILITIES				2,535.17
			PRINTING AND REPRODUCTION				3,054.64
			OTHER SERVICES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHADEGG—Con.						
10-27	OP	0USPS090016		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100016		DO		
12-28	OP	0USPS110016		DO		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			09/30/00	FRANKED MAIL		364.69
			10/31/00	FRANKED MAIL		290.10
			11/30/00	FRANKED MAIL		407.97
				FRANKED MAIL TOTALS:		1,062.76
PERSONNEL COMPENSATION						
		(ASHLEY, JAMES B	10/01/00	STAFF ASSISTANT		8,500.01
		(BECKER, MICHAEL J	10/01/00	DISTRICT AIDE		9,750.00
		(BRADLEY, NEIL L	10/01/00	SHARED EMPLOYEE		5,000.00
		(CLARK, MATTHEW	10/01/00	STAFF ASSISTANT		7,250.01
		(CURTIN, PATRICIA J	10/01/00	OFFICE MANAGER/SCHEDULER		14,749.99
		(EYON, EDWARD E	10/01/00	LEGISLATIVE DIRECTOR		18,000.01
		(HARING, SETH A	10/01/00	STAFF ASSISTANT		7,750.01
		(HOSKY, JOAN E	10/01/00	PART-TIME EMPLOYEE		5,100.00
		(MARSHALL, SUSAN	10/01/00	EXECUTIVE ASSISTANT		15,249.99
		(MELTHORPE, KRISTIN F	10/01/00	LEGISLATIVE CORRESPONDENT		8,999.99
		(NOBLE, SEAN D	10/01/00	CHIEF OF STAFF		22,050.00
		(PAPPAS, JOHN A	10/01/00	PRESS SECRETARY		10,499.99
		(RADEN, BRUCE	10/01/00	DISTRICT LEGISLATIVE LIAISON		14,499.99
		(SANTARELLA, BIRGITTE	10/01/00	COMMUNITY RELATIONS		3,583.34
		DO	12/01/00	PART-TIME EMPLOYEE		3,291.67
		(SISCHKA, KELLY	10/01/00	STAFF ASSISTANT		2,750.00
		(SPITLER, LINDESEY	10/01/00	STAFF ASSISTANT		5,500.01
		(STOSS, DOUGLAS M	10/01/00	STAFF ASSISTANT		12,750.00
		(WENGER, LANCE C	10/01/00	LEGISLATIVE COUNSEL		14,000.01
				PERSONNEL COMPENSATION TOTALS:		189,275.02
PERSONNEL BENEFITS						
10-18	ST	002920000014	09/30/00	TRANSIT BENEFIT		25.03
11-20	ST	003250000018	10/31/00	TRANSIT BENEFIT		47.13
11-30	ST	003350000013	11/30/00	TRANSIT BENEFITS		47.28
12-31	ST	003660000015	12/31/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		166.87
TRAVEL						
10-04	P1	1AZ04000001	09/28/00	AIRFARE WASH-PHX #9223		98.50
10-04	P1	1AZ04000001	10/02/00	AIRFARE PHX-WASH #9222		132.50
10-05	P1	1AZ04000011	09/01/00	MEALS		10.00
10-05	P1	1AZ04000011	09/30/00	AUTO MILES		45.26
				PERSONNEL BENEFITS TOTALS:		
				OFFICE TOTALS:	797,999.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,999.43	
				SUPPLIES AND MATERIALS	32,315.68	12,162.28
				EQUIPMENT	45,113.88	12,848.64
				FRANKED MAIL	243,694.71	243,694.71



10-05	PI	1A204000011	DO	09/01/00	09/30/00	TAXI, PARKING, TOLLS	7.00
10-05	PI	1A204000016	DOUGLAS M STOSS	09/14/00	09/14/00	PARKING	6.00
10-05	PI	1A204000012	SEAN D NOBLE	09/26/00	09/28/00	LODGING	503.22
10-05	PI	1A204000012	DO	09/26/00	09/28/00	MEALS	3.85
10-05	PI	1A204000012	DO	09/26/00	09/28/00	AIRFARE PHX-DC-PHX	208.00
10-05	PI	1A204000009	SUSAN MARSHALL	07/01/00	09/29/00	AUTO MILES	93.00
10-12	PI	1A204000018	HON JOHN SHADEGG	10/06/00	10/06/00	AIRFARE WASHINGTON-PHX #1046	132.50
10-12	PI	1A204000018	DO	10/09/00	10/09/00	TRAVEL PHX-WASHINGTON #3305	132.50
10-12	PI	1A204000019	JOAN HOSBY	09/21/00	10/03/00	MEALS	10.00
10-12	PI	1A204000019	DO	09/21/00	10/03/00	AUTO MILES	18.29
10-13	PI	1A204000023	HON JOHN SHADEGG	10/09/00	10/09/00	TAXI FARE	12.00
10-17	PI	1A204000025	MICHAEL BECKER	06/08/00	09/07/00	AUTO MILEAGE	46.81
10-18	PI	1A204000026	DO	10/13/00	10/13/00	AIRFARE WASH-PHX #2317	132.50
10-18	PI	1A204000026	DO	10/16/00	10/16/00	AIRFARE PHX-WASH #2326	158.00
10-19	PI	1A204000028	DO	09/01/00	09/30/00	AUTO MILEAGE	60.14
10-27	PI	1A204000039	DO	10/20/00	10/20/00	TRAVEL WASH TO PHX # 4073	155.00
10-27	PI	1A204000039	DO	10/24/00	10/24/00	AIRFARE PHX-WASH # 4071	132.50
10-30	PI	1A204000040	DO	10/25/00	10/26/00	R/T AIRFARE WASH-PHX-WASH 4844	316.00
11-15	PI	1A204000060	DO	11/03/00	11/03/00	AIRFARE WASH-PHX #6426	132.50
11-15	PI	1A204000065	DO	11/22/00	11/22/00	AIRFARE PHX-WASH #6425	138.00
11-21	PI	1A204000066	DO	11/12/00	11/22/00	CAB FARE	11.50
11-28	PI	1A204000073	BRUCE RADEN	11/15/00	11/15/00	AIRFARE WASH TO PHX #8252	138.00
11-28	PI	1A204000074	HON JOHN SHADEGG	10/01/00	10/31/00	MILEAGE	29.14
11-28	PI	1A204000072	JAMES B ASHLEY	10/01/00	10/31/00	MILEAGE	44.95
11-28	PI	1A204000072	DO	09/26/00	10/31/00	MILEAGE	9.30
11-30	PI	1A204000079	SEAN D NOBLE	09/26/00	10/31/00	PARKING	10.00
11-30	PI	1A204000080	DO	11/13/00	11/16/00	LODGING	477.45
11-30	PI	1A204000081	DO	11/13/00	11/16/00	MEALS	19.45
12-11	PI	1A204000098	BRUCE RADEN	11/13/00	11/16/00	AIRFARE PHX-DC-PHX #0842	276.00
12-11	PI	1A204000099	HON JOHN SHADEGG	10/01/00	11/30/00	MILEAGE	39.99
12-11	PI	1A204000105	SEAN D NOBLE	12/04/00	12/04/00	AIR PHX-DCA	135.00
12-11	PI	1A204000106	DO	11/30/00	12/02/00	LODGING	112.76
12-11	PI	1A204000107	DO	11/30/00	12/02/00	MEALS	48.82
12-11	PI	1A204000108	DO	11/30/00	12/02/00	PLANE	775.00
12-11	PI	1A204000109	DO	11/30/00	12/02/00	CAR RENTAL	395.78
12-13	PI	1A204000111	LANCE C WENGER	11/30/00	12/02/00	GASOLINE	19.00
12-13	PI	1A204000111	DO	11/27/00	12/01/00	LODGING	296.55
12-13	PI	1A204000111	DO	11/27/00	12/01/00	MEALS	95.33
12-13	PI	1A204000111	DO	11/27/00	12/01/00	R/T AIRFARE DCA-PHX #0459	276.00
12-13	PI	1A204000111	DO	11/27/00	12/01/00	AUTO MILES	70.00
12-14	PI	1A204000110	HON JOHN SHADEGG	11/01/00	12/01/00	MEALS	40.45
12-14	PI	1A204000110	DO	11/01/00	12/01/00	AUTO MILES	96.41
12-14	PI	1A204000112	DO	12/08/00	12/11/00	R/T AIRFARE WASH-PHX-WASH 2407	276.00
12-18	PI	1A204000118	SEAN D NOBLE	12/11/00	12/13/00	LODGING	345.00
12-18	PI	1A204000119	DO	12/11/00	12/13/00	MEALS	28.29
12-18	PI	1A204000120	DO	12/11/00	12/13/00	PLANE	276.00
12-18	PI	1A204000121	DO	12/11/00	12/13/00	TAXI	15.00
12-18	PI	1A204000122	DO	12/04/00	12/08/00	LODGING	688.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON JOHN SHADEGG—Con.							
12-18	P1	IAZ04000123	DO	12/04/00	12/08/00	MEALS	38.50
12-18	P1	IAZ04000124	DO	12/04/00	12/08/00	PLANE	276.00
12-18	P1	IAZ04000125	DO	12/04/00	12/08/00	TAXI PARKING	21.00
12-19	P1	IAZ04000126	HON JOHN SHADEGG	12/15/00	12/15/00	RT AIR DCA-PHX	276.50
TRAVEL TOTALS:							8,381.89
TRANSPORTATION OF THINGS							
11-28	P1	IAZ04000077	DANNA	11/14/00	11/14/00	FREIGHT	5.95
TRANSPORTATION OF THINGS TOTALS:							5.95
RENT COMMUNICATION UTILITIES							
10-05	P1	IAZ04000004	METROCALL	09/01/00	09/30/00	PAGER SERVICE	110.40
10-12	P1	IAZ04000013	FEDERAL EXPRESS CORP	09/13/00	09/19/00	COURIER SERVICE	11.08
10-12	P1	IAZ04000014	DO	09/11/00	09/21/00	COURIER SERVICE	16.48
10-12	P1	IAZ04000015	SUN CELLULAR INC	08/30/00	08/30/00	REPAIR CELL PHONE EQUIPMENT	98.55
10-12	P1	IAZ04000016	VERIZON WIRELESS	09/01/00	09/30/00	PAGER SERVICES	38.26
10-13	P1	IAZ04000022	COX COMMUNICATIONS	10/03/00	11/02/00	CABLE TV IN DO	59.05
10-17	P2	HCV0000213	VERIZON WIRELESS	09/29/00	09/29/00	POWER SUPPLY AND SOURCE	39.99
10-17	P2	HCV0000213	DO	09/29/00	09/29/00	RAPID CHARGING BASE (DUAL PORT	59.99
10-19	P1	IAZ04000031	FEDERAL EXPRESS CORP	09/20/00	09/20/00	COURIER SERVICE	3.80
10-19	P1	IAZ04000032	DO	09/21/00	09/27/00	COURIER SERVICE	15.06
10-19	P1	IAZ04000033	DO	09/28/00	10/05/00	COURIER SERVICE	11.34
10-19	P1	IAZ04000030	SEAN D NOBLE	07/19/00	08/13/00	PHONE CALLS	706.38
10-19	P1	IAZ04000029	SKYTEL	08/24/00	09/24/00	PAGERS FOR DC	23.40
10-21	P9	AZ040200010	PUEBLO NUEVO OFFICE PARK	10/01/00	10/31/00	RENT-PHOENIX	3,295.88
10-25	P2	HCV0000171	BELL ATLANTIC MOBILE	09/27/00	09/27/00	CIGAR LIGHTER ADAPTER FOR STAR	25.49
10-25	P1	IAZ04000034	FEDERAL EXPRESS CORP	09/25/00	10/05/00	COURIER SERVICE	34.04
10-25	P1	IAZ04000037	DO	10/10/00	10/10/00	COURIER SERVICE	3.67
10-25	P1	IAZ04000038	DO	10/11/00	10/11/00	COURIER SERVICE	10.59
10-25	P1	IAZ04000036	VERIZON WIRELESS BELLEVUE	10/11/00	11/10/00	CELL PHONE USE	326.68
10-31	S5	00305003543	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
10-31	S5	00305003979	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	233.03
10-31	S5	00305004417	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004857	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005298	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	230.00
10-31	S5	00305005739	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	378.42
11-01	P1	IAZ040000045	HON JOHN SHADEGG	10/16/00	10/16/00	OFFICIAL FAX	20.00
11-01	P1	IAZ040000044	METROCALL	10/01/00	10/30/00	PAGER SERVICE	110.40
11-02	P1	IAZ040000050	FEDERAL EXPRESS CORP	10/17/00	10/17/00	COURIER SERVICE	3.80
11-02	P1	IAZ040000054	DO	10/10/00	10/18/00	COURIER SERVICE	22.24
11-09	P1	IAZ040000059	DO	10/21/00	10/23/00	COURIER SERVICE	11.96
11-09	P1	IAZ040000056	SKYTEL	09/25/00	10/25/00	PAGERS FOR DO	23.40
11-09	P1	IAZ040000057	VERIZON WIRELESS	10/01/00	10/31/00	PAGERS FOR DO	38.26
11-16	P1	IAZ040000061	FEDERAL EXPRESS CORP	10/20/00	10/24/00	COURIER SERVICE	15.58
11-16	P1	IAZ040000062	DO	10/27/00	11/02/00	COURIER SERVICE	22.35

11-16	P1	IAZ04000063	DO	10/31/00	COURIER SERVICE	3.85
11-20	P9	AZ0402R0011	PUEBLO NUEVO OFFICE PARK	11/01/00	RENT-PHOENIX	3,295.88
11-27	P1	IAZ04000067	COX COMMUNICATIONS	12/01/00	CABLE	59.05
11-28	P1	IAZ04000078	FEDERAL EXPRESS CORP	11/06/00	COURIER SERVICE	3.67
11-30	S5	00353003543		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	00353003579		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.57
11-30	S5	00353004417		10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00353004856		10/01/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00353005297		10/31/00	DC TEL SERVICE (TRANSFER)	230.00
11-30	S5	00353005738		10/01/00	DC TEL TOLLS (TRANSFER)	868.67
11-30	P1	IAZ04000082	FEDERAL EXPRESS CORP	11/06/00	COURIER SERVICE	12.57
11-30	P1	IAZ04000083	DO	11/16/00	COURIER SERVICE	90.59
11-30	P1	IAZ04000084	DO	11/14/00	COURIER SERVICE	7.48
11-30	P1	IAZ04000086	VERIZON WIRELESS BELLEVUE	11/11/00	CELL PHONE SERVICE	378.48
12-01	P1	IAZ04000087	MICHAEL BECKER	10/06/00	US POSTAL SERVICE	233.82
12-04	P1	IAZ04000090	SEAN D NOBLE	09/14/00	CELL PHONE USE	31.50
12-06	P1	IAZ04000096	FEDERAL EXPRESS CORP	11/10/00	COURIER SERVICE	3.74
12-06	P1	IAZ04000097	DO	11/20/00	COURIER SERVICE	3.74
12-06	P1	IAZ04000094	HON. JOHN SHADEGG	10/14/00	PHONE ADAPTOR	37.88
12-06	P1	IAZ04000098	DO	10/02/00	PHONE CALLS	28.01
12-11	P2	HCV0000337	BELL ATLANTIC MOBILE	10/24/00	X-CAP BAT FOR STAR TAC	76.49
12-11	P1	IAZ04000100	METROCALL	11/01/00	PAGERS	110.40
12-11	P1	IAZ04000104	SKYTEL	10/26/00	PAGER SERVICE	23.40
12-11	P1	IAZ04000101	VERIZON WIRELESS	11/01/00	PAGING SERVICE	38.26
12-19	P1	IAZ04000117	COX COMMUNICATIONS	12/03/00	CABLE TV IN DO	59.05
12-19	P1	IAZ04000127	FEDERAL EXPRESS CORP	11/17/00	COURIER	15.13
12-19	P1	IAZ04000128	DO	11/28/00	COURIER	7.29
12-20	P9	AZ0402R0012	PUEBLO NUEVO OFFICE PARK	12/01/00	RENT-PHOENIX	3,295.88
12-31	S5	00366003540		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
12-31	S5	00366003976		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	239.80
12-31	S5	00366004414		11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004854		11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366005296		11/30/00	DC TEL SERVICE (TRANSFER)	230.00
12-31	S5	00366005738		11/30/00	DC-TEL TOLLS (TRANSFER)	531.26
10-12	P1	IAZ04000017	PRINTING AND REPRODUCTION	09/28/00	PRINTING OF BUSINESS CARDS	18,251.11
10-13	P1	IAZ04000024	ACCURATE WORD INC.	10/10/00	PRINTING	32.00
10-31	S3	00305000095	JOHN A. PAPPAS	10/31/00	PHOTOGRAPHIC (TRANSFER)	467.63
11-02	P1	IAZ04000052	ACCURATE WORD INC.	10/30/00	PRINTING OF BUSINESS CARDS	29.40
11-16	P1	IAZ04000064	DO	11/08/00	PRINTING OF BUSINESS CARDS	33.00
11-28	P1	IAZ04000076	JOHN A. PAPPAS	11/17/00	PHOTOS	62.00
12-04	P1	IAZ04000089	ACCURATE WORD INC.	11/10/00	PRINTING BUSINESS CARDS	15.00
12-19	P1	IAZ04000130	DO	12/11/00	BUSINESS CARDS	33.00
10-13	P1	IAZ04000020	OTHER SERVICES	09/30/00	CLIPPING SERVICE	705.03
11-01	P1	IAZ04000049	ARIZONA CLIPPING SERVICE	09/30/00	CLIPPING SERVICES	31.60
11-09	P1	IAZ04000058	DO	10/30/00	CLIPPING SERVICE	112.72
						122.60

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN SHADEGG—Con.						
11-21	P1	IAZ04000071	10/30/00	CHAMBER EVENT	35.00	
11-28	P1	IAZ04000075	01/03/02	INSURANCE FOR DO	225.00	
12-19	P1	IAZ04000114	11/30/00	CLIPPING SERVICE	94.24	
12-20	P1	IAZ04000131	12/14/00	WRITING CLASS	214.00	
				OTHER SERVICES TOTALS:	835.16	
SUPPLIES AND MATERIALS						
10-05	P1	IAZ04000007	09/22/00	AZ REPUBLIC FOR DO OFFICE	184.60	
10-05	P1	IAZ04000011	09/30/00	PHONE CORD & ADAPTER	15.57	
10-05	P1	IAZ04000011	09/30/00	FORUM	20.00	
10-05	P1	IAZ04000002	01/27/01	MORNING UPDATE FOR WASH OFF	495.00	
10-05	P1	IAZ04000008	09/09/00	OFFICE SUPPLIES	50.27	
10-05	P1	IAZ04000008	09/09/00	OFFICE SUPPLIES	209.84	
10-05	P1	IAZ04000003	09/30/00	BOTTLED WATER	118.23	
10-05	P1	IAZ04000003	09/25/00	2001 CALENDARS	250.00	
10-05	P1	IAZ04000010	08/17/00	SUBSCRIPTION	287.00	
10-13	P1	IAZ04000021	08/31/00	BOTTLED WATER	47.93	
10-19	P1	IAZ04000027	09/01/00	COFFEE	8.99	
10-19	P1	IAZ04000027	09/01/00	HOOKS	2.14	
10-19	P1	IAZ04000027	09/01/00	OFFICE SUPPLIES	141.95	
10-19	P1	IAZ04000027	09/01/00	OFFICE SUPPLIES	6.00	
10-19	P1	IAZ04000027	09/30/00	NAMBO LUNCH	45.00	
10-19	P1	IAZ04000027	09/30/00	BOTTLED WATER	30.00	
10-25	P1	IAZ04000035	09/30/00	TONER FOR SHARP AR505	312.00	
10-26	P2	OSSPA040486	10/01/00	OFFICE SUPPLY (TRANSFER)	1,771.41	
10-31	S1	00305000197	11/29/00	SUBSCRIPTION	45.00	
11-01	P1	IAZ04000047	11/28/01	SUBSCRIPTION	6.16	
11-01	P1	IAZ04000046	10/20/00	SUPPLIES	55.40	
11-01	P1	IAZ04000048	02/08/01	SUBSCRIPTION WALL ST. JOURNAL	175.00	
11-01	P1	IAZ04000041	11/12/01	SUBSCRIPTION FOR DC	137.28	
11-01	P1	IAZ04000042	09/01/00	SUBSCRIPTION	105.00	
11-01	P1	IAZ04000043	09/01/00	SUBSCRIPTION	105.00	
11-02	P1	IAZ04000053	10/01/00	BOTTLED WATER	5.50	
11-03	P1	IAZ04000051	03/01/02	FLIGHT GUIDES	209.39	
11-09	P2	OSSPA40720	10/04/00	TONER FOR SHARP AR505	750.00	
11-09	P1	IAZ04000055	09/30/00	BOTTLED WATER	30.83	
11-21	P1	IAZ04000069	11/15/00	EQUIPMENT PURCHASE	188.53	
11-21	P1	IAZ04000070	11/30/01	USA TODAY	127.81	
11-27	P1	IAZ04000068	10/01/00	WATER FOR DO	40.50	
11-28	P1	IAZ04000077	11/14/00	OFFICE SUPPLIES	118.25	
11-28	P1	IAZ04000077	11/14/00	OFFICE SUPPLIES	732.90	
11-30	S1	00335000192	11/01/00	OFFICE SUPPLY (TRANSFER)	420.86	
11-30	P1	IAZ04000085	11/17/00	TONER FOR DO	390.20	
11-30	P1	IAZ04000088	11/21/00	OFFICE SUPPLIES	40.71	

12-01	P1	1A204000087	MICHAEL BECHER	10/04/00	10/06/00	NEWSPAPER	0.50
12-04	P1	1A204000091	PATRICIA J CURTIN	11/19/00	11/19/00	EQUIPMENT PURCHASE	386.94
12-04	P1	1A204000092	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-04	P1	1A204000093	DO	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-06	P1	1A204000095	GREAT BEAR WATER	11/26/00	11/26/00	BOTTLED WATER DC OFFICE	5.50
12-11	P1	1A204000102	CONGRESSIONAL QUARTERY, INC	03/05/01	03/04/02	SUBSCRIPTION TO DAILY MONITOR	1,849.00
12-11	P1	1A204000103	DO	09/03/01	03/02/02	SUBSCRIPTION TO CO WEEKLY	1,696.00
12-19	P1	1A204000116	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.75
12-19	P1	1A204000113	CRYSTAL MICHESON BOTTLED WATER	10/31/00	11/29/00	BOTTLED WATER	47.93
12-19	P1	1A204000115	NATIONAL REVIEW	12/12/00	12/11/01	SUBSCRIPTION DC OFFICE	59.00
12-19	P1	1A204000129	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	SUBSCRIPTIONS	143.00
12-31	S1	00366000194		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	18.81
SUPPLIES AND MATERIALS TOTALS:							
							12,162.28

10-06	P2	05M0171347	EQUIPMENT	09/08/00	09/08/00	PRINTER	2,840.00
10-06	P2	05M0171347	ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	INSTALL	175.00
10-31	S2	00305003271	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,277.88
11-30	S2	00335003283		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,277.88
12-31	S2	00366003246		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,277.88
							12,848.64
							243,694.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							243,694.71

1999	HON.	JOHN SHADEGG	OFFICIAL EXPENSES OF MEMBERS				
10-10	HR	244922	ARIZONA STATE UNIVERSITY	12/02/99	12/02/99	REIMB. OVERPAYMENT	-34.00
							-34.00
OTHER SERVICES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-34.00
OFFICE TOTALS:							-34.00

2000	HON.	E CLAY SHAW JR	OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,403.11
			PERSONNEL COMPENSATION				177,144.75
			TRAVEL				4,013.00
			TRANSPORTATION OF THINGS				0.00
			RENT, COMMUNICATION, UTILITIES				16,178.32
			PRINTING AND REPRODUCTION				46.00
			OTHER SERVICES				264.00
			SUPPLIES AND MATERIALS				13,163.82
			EQUIPMENT				12,320.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,776.50
OFFICE TOTALS:							215,776.50

1999	HON.	JOHN SHADEGG	OFFICIAL EXPENSES OF MEMBERS				
10-27	OP	00SPSP090016	FRANKED MAIL	09/30/00	09/30/00	FRANKED MAIL	742.57
UNITED STATES POSTAL SERVICE							



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E. CLAY SHAW JR.—Con.						
11-21	OP	00SPS100016	00	FRANKED MAIL	352.63	
12-28	OP	00SPS110016	00	FRANKED MAIL	307.91	
					FRANKED MAIL TOTALS:	1,403.11
PERSONNEL COMPENSATION						
(BOYER, DONNA K)						
10/01/00			12/31/00	PRESS SECRETARY	11,750.00	
10/01/00		(CALDWELL, CHRISTOPHER L)	12/31/00	STAFF ASSISTANT	5,999.99	
12/01/00		(CALDWELL, GEORGE L)	12/31/00	DISTRICT DIRECTOR	1,666.67	
10/01/00		(CASTRO, ROBERT J)	12/31/00	LEGISLATIVE DIRECTOR	17,999.99	
10/01/00		(CIOFFI, JULIANNE)	12/31/00	STAFF ASSISTANT	7,499.99	
10/01/00		(CONNORS, ELEANOR H)	12/31/00	STAFF ASSISTANT	8,249.99	
10/01/00		(COUNCIL, AMAN L)	12/31/00	STAFF ASSISTANT	7,000.01	
10/01/00		(DUXBURY, VICTORIA M)	12/31/00	DIST REP AND LEGAL COUNSEL	13,250.00	
10/01/00		(GLEATH, JOAN T)	12/31/00	LEGISLATIVE AIDE	8,000.00	
10/01/00		(KESER, MARGUERITE)	12/31/00	DISTRICT REPRESENTATIVE	12,749.99	
10/01/00		(LUNSFORD, CAROLINE)	12/31/00	STAFF ASSISTANT	7,044.45	
10/01/00		(MAY, KATHLEEN N)	12/31/00	STAFF ASSISTANT	9,242.00	
10/01/00		(MCCLURE, MARY KAY)	12/31/00	ADMINISTRATIVE ASSISTANT	16,250.00	
10/01/00		(MORRIS, LAUREN)	12/31/00	PART-TIME EMPLOYEE	4,116.67	
10/01/00		(MURRAY, KIMBERLY)	12/31/00	RECEPTIONIST	5,249.99	
10/01/00		(RICHARDSON, ELIZABETH DUNNE)	12/31/00	LEGISLATIVE ASSISTANT	11,750.00	
10/01/00		(SEWELL, MICHAEL B)	12/31/00	LEGISLATIVE AIDE	8,825.00	
10/01/00		(TARNOE, CLINTON)	12/31/00	CHIEF OF STAFF	20,500.01	
					PERSONNEL COMPENSATION TOTALS:	177,144.75
TRAVEL						
10-04	P1	1FLZ2000001		HON. E. CLAY SHAW, JR	204.50	
10-04	P1	1FLZ2000002	00	AIR TRAVEL DC TO DC	204.50	
10-12	P1	1FL22000005	00	AIR TRAVEL DC TO FL	191.50	
10-12	P1	1FL22000009	00	TAXI FROM AIRPORT	60.00	
11-20	P1	1FLZ2000018		R/T TRAVEL DCA-FL #4203	511.50	
11-20	P1	1FLZ2000019		AIR TRAVEL DC TO FL	239.50	
11-22	P1	1FLZ2000024	00	AIR TRAVEL DC TO FL	16.00	
11-22	P1	1FLZ2000024	00	TAXI	15.00	
11-22	P1	1FLZ2000024	00	TAXI	60.00	
11-22	P1	1FLZ2000024	00	AIR TRAVEL FL TO DCA 2886	264.50	
11-22	P1	1FLZ2000025	00	AIR TRAVEL DC TO FL 3349	254.50	
11-22	P1	1FLZ2000025	00	AIR TRAVEL DC TO FL 2452	254.50	
11-22	P1	1FLZ2000025	00	TAXI	12.00	
11-22	P1	1FLZ2000025	00	AIR TRAVEL FL TO DC 9390	239.50	
11-22	P1	1FLZ2000025	00	AIR TRAVEL FL TO DCA 2566	254.50	
11-28	P1	1FLZ2000033		R/T TRAVEL DC TO FL #1941	260.00	
11-29	P1	1FLZ2000040		AIR TRAVEL DC TO FL #4997	223.50	
11-30	P1	1FLZ2000037		AIR TRAVEL DC TO FL #2611	228.50	



12-13	PI	1FL22000041	HON. E. CLAY SHAW, JR.	12/04/00	12/04/00	AIR TRAVEL FL TD DC #7929	TRAVEL TOTALS:	264.50 4,013.00
			RENT, COMMUNICATION, UTILITIES					
10-02	P1	1FL22000311	AT&T WIRELESS SERVICES	08/12/00	09/11/00	WIRELESS SERVICE		61.80
10-12	P1	1FL22000066	BELLSOUTH MOBILITY	09/26/00	10/25/00	CELL PHONE SERVICE		3021
10-12	P1	1FL22000004	FEDERAL EXPRESS CORP	09/14/00	09/14/00	DELIVERY OF DOCUMENTS		3.80
10-12	P1	1FL22000007	DO	09/14/00	09/14/00	DELIVERY OF DOCUMENTS		46.08
10-12	P1	1FL22000008	SPRINT PCS	09/21/00	10/20/00	CELL PHONE SERVICE		3,237.50
10-21	P9	FL2202R0010	COLEE HAMMOCK BLOG PARTNERSHIP	10/01/00	10/31/00	RENT-FORT LAUDERDALE		650.00
10-21	P9	FL2201R0010	FLORIDA ACQUISITION FUND LTD	10/01/00	10/31/00	RENT-WEST PALM BEACH		211.50
10-31	S4	00305001025		09/01/00	09/30/00	RECORDING (TRANSFER)		157.40
10-31	S5	00305003540		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		610.05
10-31	S5	00305003980		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		854.64
10-31	S5	00305004418		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		68.00
10-31	S5	00305004458		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5	00305004559		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		189.00
10-31	S5	00305005740		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		362.12
10-31	S5	00305005740		09/12/00	10/11/00	WIRELESS SERVICES		76.64
11-20	P1	1FL22000016	AT&T WIRELESS SERVICES	10/19/00	11/18/00	CABLE TV SERVICE		42.81
11-20	P1	1FL22000013	COMCAST OF SO FLORIDA	10/08/00	11/07/00	CABLE TV SERVICE		40.66
11-20	P1	1FL22000020	DO	09/18/00	09/19/00	DELIVERY OF DOCUMENTS		7.52
11-20	P1	1FL22000017	FEDERAL EXPRESS CORP	11/01/00	11/30/00	RENT-WEST PALM BEACH		650.00
11-20	P9	FL2201R0011	FLORIDA ACQUISITION FUND LTD	09/01/00	09/30/00	BROADCAST FAXES		252.08
11-20	P1	1FL22000015	MEDIALNO	10/26/00	11/25/00	CELL PHONE SERVICE		33.71
11-28	P1	1FL22000029	BELLSOUTH MOBILITY	11/08/00	12/07/00	CABLE TV SERVICE		40.66
11-28	P1	1FL22000031	COMCAST OF SO FLORIDA	10/23/00	11/02/00	DELIVERY OF DOCUMENTS		18.54
11-28	P1	1FL22000030	FEDERAL EXPRESS CORP	10/16/00	10/16/00	DELIVERY OF DOCUMENTS		3.62
11-28	P1	1FL22000034	DO	10/11/00	10/10/00	ELECTRIC PALM BEACH OFFICE		62.02
11-28	P1	1FL22000026	FLORIDA POWER & LIGHT	10/01/00	10/31/00	DOCUMENT BROADCAST FAXING		232.44
11-28	P1	1FL22000028	MEDIALNO	10/21/00	11/20/00	CELL PHONE SERVICE		43.31
11-28	P1	1FL22000035	SPRINT PCS	10/21/00	11/20/00	WIRELESS SERVICES		213.37
11-29	P1	1FL22000036	AT&T WIRELESS SERVICES	11/19/00	12/18/00	CABLE TV SERVICE		31.82
11-30	S5	00335003544	COMCAST OF SO FLORIDA	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		157.40
11-30	S5	00335003980		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		597.86
11-30	S5	00335004418		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004457		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5	00335005298		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5	00335005739		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)		409.72
12-12	P9	FL2202R0011	COLEE HAMMOCK BUILDING	11/01/00	11/30/00	RENT-FORT LAUDERDALE		3,237.50
12-14	P1	1FL22000043	BELLSOUTH MOBILITY	11/26/00	12/25/00	CELL PHONE SERVICE		155.91
12-14	P1	1FL22000049	FEDERAL EXPRESS CORP	11/14/00	11/14/00	DELIVERY OF DOCUMENTS		17.22
12-14	P1	1FL22000056	DO	11/15/00	11/21/00	DELIVERY OF DOCUMENTS		13.24
12-14	P1	1FL22000050	SPRINT PCS	11/21/00	12/20/00	CELL PHONE SERVICE		98.15
12-19	P1	1FL22000057	COMCAST OF SO FLORIDA	12/08/00	01/07/01	CABLE		48.57
12-20	P1	1FL22000058	POSTMASTER, WASHINGTON, D.C.	06/29/00	06/29/00	STAMPS		66.00
12-31	S4	00366001019		11/01/00	11/30/00	RECORDING (TRANSFER)		132.50
12-31	S5	00366003541		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		157.40
12-31	S5	00366003977		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		572.97
12-31	S5	00366004415		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E. CLAY SHAW JR.—Con.						
12-31	S5	00366004855	11/01/00	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	00366005297	11/30/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5	00366005739	11/01/00	DC TEL TOLLS (TRANSFER)	313.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,178.32	
PRINTING AND REPRODUCTION						
10-31	S3	00305000229	10/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	
SUPPLIES AND MATERIALS					46.00	
10-12	P1	1F122000011	09/11/00	COFFEE	5.99	
10-12	P1	1F122000003	12/09/00	SUBSCRIPTION	27.20	
10-12	P1	1F122000010	09/01/00	OFFICE SUPPLIES	28.47	
10-26	P2	0SSPA40732	10/04/00	REPLACEMENT INK PAD 2360	10.80	
10-26	P2	0SSPA40776	10/11/00	BOTTLE OF INK (BLUF) MONT BLAN	5.25	
10-31	S1	00305000451	10/31/00	OFFICE SUPPLY (TRANSFER)	596.20	
11-20	P1	1F122000022	09/01/00	BOTTLED WATER	70.13	
11-20	P1	1F122000014	09/30/00	BOTTLED WATER	14.50	
11-21	P1	1F122000021	10/06/00	COFFEE & SUPPLIES / CONST MTG	6.37	
11-28	P1	1F122000027	10/01/00	BOTTLED WATER	83.13	
11-28	P1	1F122000032	10/01/00	BOTTLED WATER	25.10	
11-29	P1	1F122000038	11/15/00	NOMINATION SERVICE ACADEMY MTG	32.09	
11-30	S1	00335000445	11/01/00	OFFICE SUPPLY (TRANSFER)	374.79	
12-13	P2	0SSPA41065	11/22/00	HP 895 TONER CARTRIDGE	30.75	
12-13	P1	1F122000042	11/20/00	COFFEE FOR CONSTITUENT MTG	7.97	
12-14	P1	1F122000053	01/01/01	SUBSCRIPTION CONG GREEN SHEETS	495.00	
12-14	P1	1F122000044	12/02/00	SUBSCRIPTION	1,696.00	
12-14	P1	1F122000045	12/13/00	SUBSCRIPTION	175.00	
12-14	P1	1F122000046	12/11/01	NY TIMES SUBSCRIPTION	392.60	
12-14	P1	1F122000052	12/15/00	SUBSCRIPTION SHINY SHEET	84.43	
12-14	P1	1F122000054	11/17/00	SUBSCRIPTION MIAMI HERALD	151.58	
12-14	P1	1F122000055	12/04/00	SUBSCRIPTION WASH POST	68.64	
12-14	P1	1F122000051	11/15/00	OFFICE SUPPLIES	91.14	
12-15	P1	1F122000047	11/20/00	FORUM CLUB LUNCHEON	55.00	
12-19	P1	1F122000048	12/09/00	SUBSCRIPTION	163.80	
12-31	S1	00366000447	12/01/00	OFFICE SUPPLY (TRANSFER)	-21.22	
SUPPLIES AND MATERIALS TOTALS:					4,670.71	
EQUIPMENT						
10-31	S2	00305003591	01/03/00	EQUIPMENT (TRANSFER)	360.00	
10-31	S2	00305003593	10/01/00	EQUIPMENT (TRANSFER)	3,991.46	
11-30	S2	00335003597	11/01/00	EQUIPMENT (TRANSFER)	3,987.77	
12-31	S2	00366003519	12/01/00	EQUIPMENT (TRANSFER)	3,981.38	
EQUIPMENT TOTALS:					12,320.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,776.50	
OFFICE TOTALS:					215,776.50	

1999 HON. E. CLAY SHAW JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION	11-20 P1 1F122000012	IKON OFFICE SOLUTIONS	01/01/00	07/01/00	COPYING	201.35
						201.35
PRINTER AND REPRODUCTION TOTALS:						
10-31 SZ 00305003592		EQUIPMENT	12/22/99	12/30/99	EQUIPMENT (TRANSFER)	10.66
						10.66
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212.01
OFFICE TOTALS:						212.01

2000 HON. CHRISTOPHER SHAYS OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				36,930.46
		PERSONNEL COMPENSATION				636,548.52
		PERSONNEL BENEFITS				74.78
		TRAVEL				24,956.87
		RENT, COMMUNICATION, UTILITIES				6,732.73
		PRINTING AND REPRODUCTION				24,798.66
		OTHER SERVICES				39,140.53
		SUPPLIES AND MATERIALS				1,288.99
		EQUIPMENT				979.00
						6,417.29
						11,626.04
						46,793.23
						208,417.12
						208,417.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						907,670.78
OFFICE TOTALS:						907,670.78

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,108.34
10-27 OP OUSPS090016		UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	834.56
11-21 OP OUSPS100016		DO	10/01/00	10/31/00	FRANKED MAIL	433.81
12-28 OP OUSPS110016		DO	11/01/00	11/30/00	FRANKED MAIL	2,376.71
FRANKED MAIL TOTALS:						3,518.61

PERSONNEL COMPENSATION						2,100.00
<ADOCK, CHARLES W			12/04/00	12/31/00	FRONT OFFICE COORDINATOR	6,759.99
<BLACKWELL, DELON			10/01/00	12/31/00	STAFF ASSISTANT	453.38
DO			09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	15,500.01
<CHAREST, KAREN			10/01/00	12/31/00	CASEWORKER SUPERVISOR/OFF MGR	7,600.00
<FRIEDMAN, ERIC S			10/01/00	12/31/00	PRESS SECRETARY	4,420.00
<HAWKINGS, ELISABETH WRIGHT			10/01/00	12/31/00	PART-TIME EMPLOYEE	9,222.23
<LEVINSON, CATHERINE A			08/01/00	12/31/00	LEGISLATIVE ASSISTANT	16,575.00
<LOOMIS, RALPH C			10/01/00	12/31/00	DISTRICT DIRECTOR	3,500.00
<MACKENZIE, SCOTT A			10/01/00	11/22/00	FRONT OFFICE COORDINATOR	458.34
DO			11/01/00	11/22/00	FRONT OFFICE COORDINATOR (OTHER COMPENSATION)	3,489.85
<MCDONOUGH, JEANNE M			10/01/00	12/31/00	PART-TIME EMPLOYEE	3,666.66
<MILLER, ARISTIN			10/01/00	11/30/00	CHIEF OF STAFF	9,999.99
<MOSTEL, LESLIE SUE			10/01/00	12/31/00	CASEWORKER	8,250.00
<PADIN, ELENA			10/01/00	12/31/00	CASEWORKER	767.49
DO			09/01/00	11/30/00	CASEWORKER (OVERTIME)	8,338.89
<PIHNETEL, PAUL M			08/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,963.53
<RITTLING, SARAH			10/01/00	12/04/00	TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
		DO	09/05/00	TEMPORARY EMPLOYEE (OVERTIME)	55.37	
		(RUSSO, ROBERT D	10/01/00	EXECUTIVE ASSISTANT	9,100.00	
		(STERRETT, DAVID L	12/31/00	SYSTEMS MANAGER	6,844.44	
		(WASHINGTON, DIANA	10/01/00	COMM SERVICES & GRANT COORD.	9,999.99	
		(WOLFSON, LEONARD	10/01/00	LEGISLATIVE DIRECTOR	11,750.01	
		(WORGUL, LYNN EGAN	10/01/00	CASEWORKER	8,461.83	
		DO	09/01/00	CASEWORKER (OVERTIME)	567.92	
		(ZEBROWSKI, KRISTIN MILLER	12/01/00	CHIEF OF STAFF	1,161.11	
		DO	12/01/00	CHIEF OF STAFF (OTHER COMPENSATION)	91.67	
				PERSONNEL COMPENSATION TOTALS:	154,197.70	
TRAVEL						
10-13	P1	ERIC S FRIEDMAN	03/23/00	TOLLS	20.25	
10-13	P1	DO	03/18/00	TRAIN IN CT	3.50	
10-13	P1	DO	06/16/00	GAS FOR RENTAL CAR	16.40	
10-13	P1	DO	03/27/00	GAS FOR RENTAL CAR	8.35	
10-13	P1	DO	04/29/00	GAS FOR RENTAL CAR	22.33	
10-13	P1	HON. CHRISTOPHER SHAYS	09/25/00	TAXI IN DC	14.00	
10-13	P1	DO	10/02/00	TAXI IN DC	14.00	
10-17	P1	ERIC S FRIEDMAN	03/24/00	TAXI	17.00	
10-17	P1	DO	07/11/00	TAXI	16.70	
10-17	P1	DO	03/27/00	TAXI	12.00	
10-17	P1	DO	04/17/00	TAXI	13.20	
10-17	P1	DO	04/18/00	TAXI	30.00	
10-17	P1	DO	03/23/00	TAXI	16.00	
10-17	P1	DO	04/29/00	TAXI	15.00	
10-17	P1	DO	03/24/00	TAXI	16.00	
10-17	P1	DO	04/30/00	TAXI	13.00	
10-17	P1	DO	09/16/00	TAXI	7.00	
10-17	P1	DO	07/10/00	TRAIN IN CT (METRO)	44.00	
10-17	P1	DO	06/17/00	TRAIN STAMFORD-PHILADELPHIA	6.00	
10-17	P1	KRISTIN MILLER	06/17/00	TRAIN PHILADELPHIA TO NJ	6.00	
10-17	P1	DO	09/19/00	TAXI	13.00	
10-18	P1	ERIC S FRIEDMAN	06/16/00	TAXI	13.00	
10-18	P1	DO	03/27/00	TAXI	15.50	
10-18	P1	DO	03/24/00	TAXI	16.00	
10-18	P1	DO	06/16/00	TAXI	15.00	
10-18	P1	DO	06/16/00	TAXI	56.00	
10-18	P1	DO	01/18/00	TAXI	415.00	
10-18	P1	DO	10/01/00	PARKING AT NATL AIRPORT	97.00	
10-21	P9	FORD MOTOR CREDIT COMPANY	10/01/00	LEASED AUTO	48.50	
11-03	P1	HON. CHRISTOPHER SHAYS	08/24/00	AIRFARE (DC-NY-DC) MILLER 2316	48.50	
11-03	P1	DO	09/16/00	AIRFARE (NY-DC) 5235	48.50	
11-03	P1	DO	09/08/00	AIRFARE (DC-NY) 5234	97.00	
11-03	P1	DO	08/24/00	AIRFARE (DC-NY-DC) WOLFSON2327	97.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
12-18	P1	CT04000085	11/20/00	TAXIS	51.00	
12-18	P1	CT04000085	11/18/00	GAS	16.13	
12-18	P1	CT04000085	11/18/00	TOLLS (DC-NY)	16.25	
12-18	P1	CT04000085	11/30/00	PARKING	28.00	
12-18	P1	CT04000087	10/09/00	TOLLS	18.00	
12-18	P1	CT04000087	11/16/00	TAXI	10.00	
12-18	P1	CT04000087	12/01/00	PARKING	75.00	
12-18	P1	CT04000092	11/13/00	TAXI	18.00	
12-18	P1	CT04000088	11/14/00	TAXI	14.00	
12-18	P1	CT04000088	12/01/00	TAXI	415.00	
12-20	P9	CT04010012	12/31/00	LEASED AUTO		
12-20	P1	CT04000102	11/20/00	AIRFARE NY-DC #2596	45.50	
12-20	P1	CT04000102	10/26/00	AIRFARE NY-DC #2598	45.50	
12-20	P1	CT04000102	10/19/00	AIRFARE DC-NY #2597	45.50	
12-20	P1	CT04000102	10/26/00	AIRFARE DC-NY #4742	45.50	
12-20	P1	CT04000102	10/31/00	AIRFARE DC-NY #4744	45.50	
12-20	P1	CT04000103	10/25/00	AIRFARE DC-NYC #2595	45.50	
12-20	P1	CT04000103	10/31/00	AIRFARE NY-DC #4745	45.50	
12-20	P1	CT04000103	11/16/00	AIRFARE DC-NY #4743	45.50	
12-20	P1	CT04000103	11/17/00	GAS FOR LEASED CAR	18.75	
12-20	P1	CT04000104	11/08/00	GAS FOR LEASED CAR	20.00	
12-20	P1	CT04000105	11/18/00	GAS FOR LEASED CAR	24.03	
12-20	P1	CT04000105	10/30/00	AIRFARE DC-CT-DC RUSSO #2594	91.00	
12-20	P1	CT04000100	12/12/00	TAXI	13.00	
12-28	P1	CT04000117	09/08/00	MILEAGE	61.80	
12-28	P1	CT04000110	12/13/00	TAXI	13.00	
12-28	P1	CT04000118	11/09/00	MILEAGE	117.90	
12-28	P1	CT04000111	11/21/00	MILEAGE	34.50	
12-28	P1	CT04000106	06/26/00	TRAIN CT-NYC-CT	17.50	
12-28	P1	CT04000106	07/21/00	TOLLS	7.00	
12-28	P1	CT04000106	07/29/00	GAS FOR LEASED CAR	21.76	
12-28	P1	CT04000106	08/02/00	GAS FOR LEASED CAR	21.18	
12-28	P1	CT04000107	04/11/00	PARKING	6.65	
12-28	P1	CT04000107	04/17/00	PARKING	3.00	
12-28	P1	CT04000107	04/26/00	GAS FOR LEASED CAR	21.97	
12-28	P1	CT04000107	04/30/00	TOLLS	7.00	
12-28	P1	CT04000108	11/02/00	TRAIN CT-NYC-CT	20.00	
12-28	P1	CT04000108	11/25/00	GAS FOR LEASED CAR	23.23	
12-28	P1	CT04000108	12/05/00	GAS FOR LEASED CAR	20.92	
12-28	P1	CT04000109	11/09/00	MILEAGE	36.00	
12-28	P1	CT04000109	09/25/00	TRAIN CT-NY-CT	17.50	
12-28	P1	CT04000112	06/19/00	GAS FOR LEASED CAR	26.48	
12-28	P1	CT04000112	06/23/00	GAS FOR LEASED CAR	21.97	
12-28	P1	CT04000112	06/21/00	PARKING	24.00	



12-28	P1	1CT04000112	00	RENT, COMMUNICATION, UTILITIES	06/21/00	06/21/00	TAXI	TRAVEL TOTALS
10-05	P1	1CT04000002	00	FEDERAL EXPRESS CORP	08/22/00	08/29/00	OVERNIGHT DELIVERY	12.50
10-05	P1	1CT04000003	00	FEDERAL EXPRESS CORP	08/28/00	08/31/00	OVERNIGHT DELIVERY	10.91
10-05	P1	1CT04000004	00	FEDERAL EXPRESS CORP	08/11/00	08/11/00	OVERNIGHT DELIVERY	22.32
10-05	P1	1CT04000005	00	FEDERAL EXPRESS CORP	08/08/00	08/25/00	OVERNIGHT DELIVERY	3.67
10-13	P1	1CT04000012	00	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY	44.36
10-13	P1	1CT04000013	00	FEDERAL EXPRESS CORP	08/28/00	09/01/00	OVERNIGHT DELIVERY	3.62
10-13	P1	1CT04000014	00	FEDERAL EXPRESS CORP	08/28/00	09/06/00	OVERNIGHT DELIVERY	9.69
10-13	P1	1CT04000015	00	FEDERAL EXPRESS CORP	08/30/00	09/01/00	OVERNIGHT DELIVERY	19.32
10-13	P1	1CT04000016	00	FEDERAL EXPRESS CORP	09/11/00	10/10/00	CELLULAR PHONE SERVICE	14.72
10-19	P1	1CT04000024	00	FEDERAL EXPRESS CORP	09/11/00	09/19/00	OVERNIGHT DELIVERY	122.47
10-19	P1	1CT04000025	00	FEDERAL EXPRESS CORP	09/11/00	09/21/00	OVERNIGHT DELIVERY	14.76
10-21	P9	CT0402R0010	00	CITY OF STAMFORD	10/01/00	10/31/00	STAMFORD - RENT	1,200.00
10-23	P9	CT0401R0010	00	TEN MIDDLE ASSOCIATES	10/01/00	10/31/00	BRIDGEPORT - RENT	3,267.00
10-31	S5	00305003545	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
10-31	S5	00305003981	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	771.56
10-31	S5	00305004419	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
10-31	S5	00305004859	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	95.00
10-31	S5	00305005300	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	212.00
10-31	S5	00305005741	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	260.19
11-06	P1	1CT04000032	00	FEDERAL EXPRESS CORP	09/07/00	09/25/00	OVERNIGHT DELIVERY	11.08
11-06	P1	1CT04000033	00	FEDERAL EXPRESS CORP	09/20/00	09/28/00	OVERNIGHT DELIVERY	50.55
11-15	P1	1CT04000040	00	FEDERAL EXPRESS CORP	10/03/00	11/02/00	CELL PHONE SERVICE	324.92
11-15	P1	1CT04000041	00	FEDERAL EXPRESS CORP	10/05/00	11/04/00	CELL PHONE SERVICE	70.73
11-20	P9	CT0402R0011	00	CITY OF STAMFORD	11/01/00	11/30/00	STAMFORD - RENT	1,200.00
11-20	P9	CT0401R0011	00	TEN MIDDLE ASSOCIATES	11/01/00	11/30/00	BRIDGEPORT - RENT	3,267.00
11-30	S5	00335003545	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.00
11-30	S5	00335003981	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	783.67
11-30	S5	00335004419	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
11-30	S5	00335004858	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	95.00
11-30	S5	00335005299	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	212.00
11-30	S5	00335005740	00	FEDERAL EXPRESS CORP	09/10/00	09/12/00	PHONE CHARGES	466.62
11-30	P1	1CT04000052	00	KAREN CHAREST	08/15/00	09/15/00	CELL PHONE CHARGES	13.56
11-30	P1	1CT04000053	00	KAREN CHAREST	11/03/00	12/02/00	CELL PHONE SERVICE	3.30
11-30	P1	1CT04000054	00	KAREN CHAREST	10/17/00	10/24/00	OVERNIGHT DELIVERY	88.81
12-04	P1	1CT04000062	00	FEDERAL EXPRESS CORP	10/23/00	11/01/00	OVERNIGHT DELIVERY	14.60
12-04	P1	1CT04000063	00	FEDERAL EXPRESS CORP	10/18/00	11/02/00	OVERNIGHT DELIVERY	15.47
12-04	P1	1CT04000064	00	FEDERAL EXPRESS CORP	10/03/00	10/12/00	OVERNIGHT DELIVERY	14.38
12-04	P1	1CT04000065	00	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OVERNIGHT DELIVERY	7.34
12-04	P1	1CT04000066	00	FEDERAL EXPRESS CORP	10/27/00	10/27/00	OVERNIGHT DELIVERY	78.57
12-04	P1	1CT04000067	00	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT DELIVERY	20.80
12-04	P1	1CT04000068	00	FEDERAL EXPRESS CORP	10/19/00	10/19/00	OVERNIGHT DELIVERY	3.50
12-04	P1	1CT04000069	00	FEDERAL EXPRESS CORP	10/11/00	10/18/00	OVERNIGHT DELIVERY	3.62
12-04	P1	1CT04000070	00	FEDERAL EXPRESS CORP	10/23/00	10/23/00	OVERNIGHT DELIVERY	15.53
12-04	P1	1CT04000071	00	FEDERAL EXPRESS CORP	10/23/00	10/23/00	OVERNIGHT DELIVERY	19.71
12-04	P1	1CT04000072	00	FEDERAL EXPRESS CORP	10/24/00	10/26/00	OVERNIGHT DELIVERY	28.96
12-04	P1	1CT04000073	00	FEDERAL EXPRESS CORP	09/26/00	10/05/00	OVERNIGHT DELIVERY	32.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
12-04	P1	ICT04000074	09/27/00	OVERNIGHT DELIVERY	7.41	
12-05	P1	ICT04000084	10/11/00	CELL PHONE SERVICE	167.95	
12-18	P1	ICT04000091	11/05/00	CELLULAR PHONE SERVICE	215.55	
12-18	P1	ICT04000091	11/11/00	CELLULAR PHONE SERVICE	244.29	
12-18	P1	ICT04000089	11/20/00	OVERNIGHT DELIVERY	3.45	
12-18	P1	ICT04000080	11/15/00	OVERNIGHT DELIVERY	36.20	
12-18	P1	ICT04000093	10/24/00	OVERNIGHT DELIVERY	6.62	
12-18	P1	ICT04000094	10/24/00	OVERNIGHT DELIVERY	3.62	
12-18	P1	ICT04000095	11/08/00	OVERNIGHT DELIVERY	21.99	
12-18	P1	ICT04000095	10/25/00	OVERNIGHT DELIVERY	18.31	
12-18	P1	ICT04000096	11/17/00	OVERNIGHT DELIVERY	7.29	
12-18	P1	ICT04000097	12/01/00	STAMFORD - RENT	1,200.00	
12-20	P9	CT040290012	10/31/00	GTE AIR-PHONE	17.57	
12-20	P1	ICT04000104	10/31/00	GTE AIR PHONE	13.68	
12-20	P1	ICT04000105	10/31/00	BRIDGEPORT - RENT	3.80	
12-20	P9	CT0401R0012	12/01/00	BRIDGEPORT - RENT	3,267.00	
12-28	P1	ICT04000119	11/17/00	OVERNIGHT DELIVERY	25.80	
12-28	P1	ICT04000120	11/20/00	OVERNIGHT DELIVERY	21.97	
12-28	P1	ICT04000113	12/03/00	CELL PHONE SERVICE	35.00	
12-31	S5	00366003542	12/05/00	DISTRICT OFC TEL EQUIP (TRFR)	643.29	
12-31	S5	00366003978	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,638.06	
12-31	S5	00366004416	11/01/00	DISTRICT OFC TEL SVC TRANSFER	95.00	
12-31	S5	00366004856	11/01/00	DC TEL EQUIP (TRANSFER)	212.00	
12-31	S5	00366005298	11/01/00	DC TEL SERVICE (TRANSFER)	514.82	
12-31	S5	00366005740	11/01/00	DC TEL TOLLS (TRANSFER)	247,998.66	
PRINTING AND REPRODUCTION						
10-31	S3	00305000097	10/01/00	PHOTOGRAPHIC (TRANSFER)	81.24	
11-30	S3	00335000074	11/01/00	PHOTOGRAPHIC (TRANSFER)	73.80	
12-05	P1	ICT04000399	08/10/00	STATIONARY	698.75	
12-26	OP	TG011100004	10/06/00	PRINTING	366.00	
12-31	S3	00366000071	12/01/00	PHOTOGRAPHIC (TRANSFER)	1,288.99	
OTHER SERVICES						
12-05	P1	ICT04000079	10/26/00	BRIDGEPORT VOICE MAIL REPAIR	196.00	
12-18	P1	ICT04000086	10/26/00	SEMINAR FOR D WASHINGTON	500.00	
12-28	P1	ICT04000106	08/11/00	SEMINAR REGISTRATION	46.50	
12-28	P1	ICT04000109	08/10/00	REGISTRATION FOR SEMINAR	236.50	
SUPPLIES AND MATERIALS						
10-05	P1	ICT04000001	08/22/00	TONER	244.00	
10-13	P1	ICT04000008	09/27/00	OFFICE SUPPLIES	10.00	
10-13	P1	ICT04000009	06/21/00	OFFICE SUPPLIES	25.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-13	P1	ICT04000017	ERIC S FRIEDMAN	07/30/00	07/30/00	OFFICE SUPPLIES	9.99
10-13	P1	ICT04000017	DO	08/24/00	08/24/00	OFFICE SUPPLIES	31.78
10-13	P1	ICT04000016	HON CHRISTOPHER SHAYS	09/11/00	09/11/00	LUNCH WITH CONSTITUENTS	19.53
10-13	P1	ICT04000011	RELIABLE OFFICE SUPPLY	09/14/00	09/14/00	OFFICE SUPPLIES	181.41
10-13	P1	ICT04000010	WEST PUBLISHING COMPANY	08/17/00	08/22/00	US CODE ANNOTATED	287.00
10-19	P1	ICT04000026	ELIZABETH WRIGHT HAWKINGS	09/27/00	09/27/00	OFFICE SUPPLIES	38.07
10-19	P1	ICT04000026	DO	09/29/00	09/29/00	OFFICE SUPPLIES	38.07
10-31	S1	06305000200	HON CHRISTOPHER SHAYS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	514.74
11-03	P1	ICT04000029	DO	09/03/00	09/03/00	CAR WASH FOR LEASED CAR	14.50
11-03	P1	ICT04000030	DO	09/18/00	09/18/00	REPAIRS ON LEASED CAR	511.07
11-03	P1	ICT04000030	DO	09/17/00	12/17/00	NY TIMES SUBSCRIPTION	14.40
11-03	P1	ICT04000031	DO	09/18/00	09/18/00	OFFICE SUPPLIES	22.00
11-06	P1	ICT04000036	DIANA WASHINGTON	09/29/00	09/29/00	FOOD FOR MEETING	18.78
11-06	P1	ICT04000034	THE WASHINGTON TIMES	11/10/00	11/10/01	NEWSPAPER	118.27
11-09	P2	05SP408841	OFFICE DEPOT SERVICE	10/20/00	10/24/00	1/2" WHITE MATTE FINISH	73.84
11-09	P2	05SP408841	DO	10/20/00	10/24/00	1" WHITE MATTE FINISH	84.24
11-15	P1	ICT04000039	CRYSTAL ROCK WATER COMPANY	09/01/00	09/30/00	BOTTLED WATER	28.98
11-15	P1	ICT04000039	DO	09/11/00	09/30/00	BOTTLED WATER	14.50
11-29	P1	ICT04000043	HON CHRISTOPHER SHAYS	10/19/00	10/19/00	MEAL WITH CONSTITUENTS	16.70
11-29	P1	ICT04000043	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENTS	33.05
11-29	P1	ICT04000043	DO	10/04/00	10/04/00	MEAL WITH CONSTITUENTS	38.15
11-29	P1	ICT04000044	DO	10/10/00	10/10/00	MEAL WITH CONSTITUENTS	154.05
11-29	P1	ICT04000044	DO	10/15/00	10/15/00	NEW YORK TIMES	34.30
11-29	P1	ICT04000048	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	14.40
11-30	S1	00335000195	KAREN CHAREST	09/29/00	09/29/00	FOOD FOR CONSTITUENTS	265.96
12-04	P1	ICT04000075	RELIABLE OFFICE SUPPLY	11/02/00	11/02/00	OFFICE SUPPLIES	37.44
12-04	P1	ICT04000075	DO	11/02/00	11/02/00	OFFICE SUPPLIES	341.73
12-05	P1	ICT04000081	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER	230.11
12-05	P1	ICT04000082	DO	10/01/00	10/10/00	BOTTLED WATER	51.44
12-05	P1	ICT04000078	BROOKS COMMUNITY NEWSPAPER	12/01/00	11/30/01	NEWSPAPER FAIRFIELD NEWS	82.44
12-05	P1	ICT04000083	CRYSTAL ROCK WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER BRIDGEPORT	22.50
12-05	P1	ICT04000083	DO	10/01/00	10/31/00	BOTTLED WATER STAMFORD	20.74
12-05	P1	ICT04000076	THE HOUR	11/14/00	11/14/01	NEWSPAPER	20.96
12-05	P1	ICT04000077	THE WASHINGTON TIMES	11/10/00	11/09/01	NEWSPAPER	194.00
12-20	P1	ICT04000099	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/20/02	MAGAZINE	118.27
12-20	P1	ICT0400103	HON CHRISTOPHER SHAYS	09/14/00	09/14/00	LUNCH WITH CONSTITUENTS	1,696.00
12-20	P1	ICT04000104	DO	11/12/00	11/12/00	NY TIMES	36.45
12-20	P1	ICT04000104	DO	11/21/00	11/21/00	OFFICE SUPPLIES	14.40
12-20	P1	ICT04000105	DO	10/23/00	10/23/00	OFFICE SUPPLIES	45.33
12-20	P1	ICT04000098	WEST GROUP PAYMENT CENTER	12/25/00	12/25/01	US CODE ANNOTATED	61.50
12-20	P1	ICT04000101	WESTFAIR COMMUNICATIONS	11/01/00	11/30/00	FAIRFIELD CO. BUSINESS JOURNAL	143.00
12-28	P1	ICT04000115	AQUA COOL	11/07/00	11/30/00	BOTTLED WATER	54.00
12-28	P1	ICT04000116	CRYSTAL ROCK WATER COMPANY	11/03/00	11/20/00	BOTTLED WATER	51.44
12-28	P1	ICT04000116	DO	03/06/00	03/06/00	BOTTLED WATER	42.33
12-28	P1	ICT04000107	RALPH LOOMIS	06/21/00	06/21/00	OFFICE SUPPLIES	29.83
12-28	P1	ICT04000112	RELIABLE OFFICE SUPPLY	11/30/00	11/30/00	OFFICE SUPPLIES	7.40
12-28	P1	ICT04000121	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	12.27
12-31	S1	00366000197					97.51
							156.42
							6,417.29

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						
2000 HON. CHRISTOPHER SHAYS—Con.						
EQUIPMENT						
10-31	SZ	00305003275	09/20/00	EQUIPMENT (TRANSFER)	-19.00	
10-31	SZ	00305003276	10/01/00	EQUIPMENT (TRANSFER)	3,816.68	
11-30	SZ	00335003287	10/02/00	EQUIPMENT (TRANSFER)	195.00	
11-30	SZ	00335003288	11/01/00	EQUIPMENT (TRANSFER)	3,816.68	
12-31	SZ	00366003239	12/01/00	EQUIPMENT (TRANSFER)	3,816.68	
EQUIPMENT TOTALS:					11,626.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,417.12	
OFFICE TOTALS:					208,417.12	
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	26137022F	07/30/99	CANCELED CHECK - STALE DATED	-31.00	
TRAVEL TOTALS:					-31.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-31.00	
OFFICE TOTALS:					-31.00	
2000 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	87,777.13	
				PERSONNEL COMPENSATION	538,710.37	
				TRAVEL	6,362.70	
				TRANSPORTATION OF THINGS	19.10	
				RENT, COMMUNICATION, UTILITIES	87,684.42	
				PRINTING AND REPRODUCTION	184,539.23	
				OTHER SERVICES	1,292.70	
				SUPPLIES AND MATERIALS	34,092.69	
				EQUIPMENT	37,783.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,262.20	
OFFICE TOTALS:					978,262.20	
2000 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS090016	09/01/00	FRAMED MAIL	4,117.10	
11-21	OP	00SPS100016	10/01/00	FRAMED MAIL	-1,537.01	
12-28	OP	00SPS110016	11/01/00	FRAMED MAIL	706.68	
FRAMED MAIL TOTALS:					3,286.77	
PERSONNEL COMPENSATION						
		(ABEL, JOSHUA	10/01/00	FIELD REPRESENTATIVE	5,309.99	
		(ANDERSON, JOHN J	10/01/00	FIELD REPRESENTATIVE	10,749.99	
		(DAN, GIL	11/01/00	STAFF ASSISTANT	1,206.00	
		(DONOVAN, RYAN	10/01/00	LEGISLATIVE ASSISTANT	8,500.00	

(FERNAND, LORI P	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,424.99
(GERSEN, JOSEPH B	10/01/00	12/31/00	STAFF ASSISTANT	6,055.01
DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	1,780.25
(GRIMES, RILEY CARSON	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,500.01
(HAKAZADEH, ARASH	11/08/00	12/31/00	STAFF ASSISTANT	1,777.78
(HORNOR, LAWRENCE E	10/01/00	12/31/00	MANAGER, CONEJO VALLEY OFFICE	9,250.00
(LAWSON, ANITA SAVAGE	10/01/00	12/31/00	SYSTEMS MANAGER	3,112.50
(LITTLE, SUSAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,500.01
(MACDONALD, DONALD F	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,874.99
(MENDIOLA, EVITA	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,400.00
(PERKINS, MARK S	10/01/00	12/31/00	SHARED EMPLOYEE	4,716.00
(STONE, ERIN L	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,000.01
(THOMAS, GEORGE C	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,990.95
DO	11/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	513.00
(TIERNEY, DAVID	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	16,000.00
(WALSH, MARY ANNE	10/01/00	12/31/00	CHIEF OF STAFF	24,000.00
(WOOD, KERRI A	12/04/00	12/31/00	FIELD REPRESENTATIVE	1,987.50
			PERSONNEL COMPENSATION TOTALS:	156,648.98

TRAVEL	01/07/00	08/27/00	MILEAGE IN DISTRICT	221.98
	03/04/00	06/15/00	PARKING	27.55
	08/18/00	08/19/00	LOGGING	133.33
	09/22/00	09/25/00	AIRFARE DC-LAX-DC	209.00
	08/03/00	09/05/00	AIRFARE DC-LAX-DC	209.00
	09/01/00	09/01/00	TAXIS IN DC	16.00
	06/21/00	09/26/00	MILEAGE IN DISTRICT	185.58
	07/19/00	07/19/00	MEAL TO ATTEND MEETING	13.60
	07/19/00	07/19/00	PARKING	12.00
	07/19/00	07/19/00	A/F LA-SACRAMENTO-LA FOR MTG	195.00
	05/21/00	08/29/00	MILEAGE IN DISTRICT	220.59
	08/24/00	10/16/00	MILEAGE IN DISTRICT	116.68
	07/15/00	10/07/00	AUTO MILEAGE	32.50
	09/29/00	10/02/00	AIRFARE (DC-LAX-DC) #8625	229.00
	10/06/00	10/10/00	AIRFARE (DC-LAX-DC)	249.00
	11/09/00	11/11/00	MILEAGE IN DISTRICT	26.98
			TRAVEL TOTALS:	2,097.79

RENT, COMMUNICATION, UTILITIES	07/31/00	08/17/00	OVERNIGHT DELIVERY	802.14
FEDERAL EXPRESS CORP	08/09/00	08/10/00	OVERNIGHT DELIVERY	53.82
DO	08/07/00	08/26/00	OVERNIGHT DELIVERY	362.51
DO	08/24/00	09/01/00	OVERNIGHT DELIVERY	14.53
DO	08/30/00	09/07/00	OVERNIGHT DELIVERY	35.04
DO	07/11/00	08/04/00	OVERNIGHT DELIVERY	2,108.62
DO	07/27/00	08/23/00	PAGING SERVICES	74.90
SKYTEL	07/27/00	08/23/00	PAGING SERVICES	160.52
DO	06/10/00	06/16/00	OVERNIGHT DELIVERY	21.25
UNITED PARCEL SERVICE	08/10/00	09/10/00	DISTRICT PHONE SERVICE	894.13
VERIZON CALIFORNIA	07/27/00	08/26/00	CANCELED CHECK - STOP PAYMENT	-79.67
SPRINTS PCS	07/31/00	08/12/00	OVERNIGHT DELIVERY	32.61
FEDERAL EXPRESS CORP				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRAD SHERMAN—Con.						
10-11	P1	IC42400007	08/07/00	MAILING LIST ACQUISITION	534.25	
10-11	P1	IC42400009	04/28/00	MAILING LIST ACQUISITION	600.85	
10-11	P1	IC42400010	07/26/00	MAILING LIST ACQUISITION	261.69	
10-11	P1	IC42400011	07/26/00	MAILING LIST ACQUISITION	509.65	
10-11	P1	IC42400012	07/31/00	MAILING LIST ACQUISITION	1,529.98	
10-11	P1	IC42400013	08/07/00	MAILING LIST ACQUISITION	314.47	
10-18	P1	IC424R0037	07/27/00	CELLULAR SERVICE-REISSUE CHECK	79.67	
10-20	P1	IC42400038	09/06/00	OVERNIGHT DELIVERY	27.23	
10-20	P1	IC42400041	09/11/00	OVERNIGHT DELIVERY	54.70	
10-20	P1	IC42400044	08/24/00	PAGING SERVICES	160.52	
10-20	P1	IC42400045	08/24/00	PAGING SERVICES	74.90	
10-20	P1	IC42400046	09/22/00	PAGING SERVICES	74.73	
10-20	P1	IC42400039	09/10/00	CELLULAR SERVICE	757.97	
10-21	P9	CA2401R0010	10/01/00	DISTRICT PHONE SERVICE	3,766.16	
10-21	P9	CA2401R0011	10/01/00	WOODLAND HILLS - RENT	25.34	
10-24	P1	IC42400049	09/14/00	OVERNIGHT DELIVERY	252.10	
10-31	S5	00305003546	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	176.22	
10-31	S5	00305003546	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
10-31	S5	00305003982	09/01/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
10-31	S5	00305004420	09/01/00	DC TEL SERVICE (TRANSFER)	275.00	
10-31	S5	00305004860	09/01/00	DC TEL TOLLS (TRANSFER)	540.55	
10-31	S5	00305005301	09/01/00	OVERNIGHT DELIVERY	24.46	
10-31	S5	00305005742	09/01/00	WOODLAND HILLS - RENT	3,766.16	
11-07	P1	CA24000054	10/18/00	OVERNIGHT DELIVERY	26.50	
11-20	P9	CA2401R0011	11/01/00	WOODLAND HILLS - RENT	74.90	
11-22	P1	IC42400066	10/19/00	OVERNIGHT DELIVERY	160.52	
11-22	P1	IC42400067	09/25/00	PAGING SERVICES	252.10	
11-22	P1	IC42400068	10/25/00	PAGING SERVICES	174.25	
11-30	S5	00335003546	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	997.08	
11-30	S5	00335003982	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	98.00	
11-30	S5	00335004420	10/31/00	DISTRICT OFC TEL SVC TRANSFER	275.00	
11-30	S5	00335004859	10/31/00	DC TEL SERVICE (TRANSFER)	263.70	
11-30	S5	00335005300	10/31/00	DC TEL TOLLS (TRANSFER)	3,766.16	
11-30	S5	00335005741	10/31/00	STAMPS	252.10	
12-18	P1	IC42400069	12/01/00	WOODLAND HILLS - RENT	180.63	
12-20	P9	CA2401R0012	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	997.08	
12-31	S5	00366003543	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	275.00	
12-31	S5	00366003979	11/30/00	DC TEL SERVICE (TRANSFER)	324.62	
12-31	S5	00366004417	11/30/00	DC TEL TOLLS (TRANSFER)	27,621.22	
12-31	S5	00366004857	11/30/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
12-31	S5	00366005299	11/30/00	DC TEL SERVICE (TRANSFER)	275.00	
12-31	S5	00366005741	11/30/00	DC TEL TOLLS (TRANSFER)	324.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					138.51	
10-04	P1	IC42400001	04/12/00	PRINTING		
DAVID TIERNY						



10-04	P5	0M5014021A	T/O PRINTING	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	2,696.00
10-04	P5	0M5014028A	THOUSAND OAKS PRINTING	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	2,504.00
10-04	P5	0M5014029A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,708.00
10-04	P5	0M5014031A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	7,885.00
10-04	P5	0M5014032A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	6,049.23
10-04	P5	0M5014035A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,633.00
10-04	P5	0M5014040A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	2,204.00
10-04	P5	0M5014043A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	989.00
10-05	P1	1CA24000018	DAVID L. ANDRUKITIS, INC.	08/22/00	08/22/00	PRINTING - STAFF CARD	40.00
10-05	P1	1CA24000025	DO	07/17/00	07/17/00	PRINTING-STAFF CARDS	160.00
10-05	P1	1CA24000026	DO	07/17/00	07/17/00	PRINTING-STAFF CARDS	120.00
10-10	P5	0M5014019A	T/O PRINTING	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	1,605.00
10-10	P5	0M5014046A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,332.00
10-10	P5	0M5014047A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,106.00
10-10	P5	0M5014049A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,884.00
10-10	P5	0M5014034A	THOUSAND OAKS PRINTING	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,756.00
10-10	P5	0M5014038A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,847.52
10-10	P5	0M5014039A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,995.00
10-11	P1	1CA24000008	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	FOLDING AND INSERTING LETTERS	89.20
10-11	P1	1CA24000006	THE STATIONERY PLACE	07/24/00	07/24/00	PRINTING-CONST. SERVICES GUIDE	10,535.00
10-11	P1	1CA24000029	XEROX CORPORATION	12/30/99	04/17/00	COPY CHARGES	35.18
10-11	P1	1CA24000030	DO	04/17/00	07/10/00	COPY CHARGES	57.70
10-20	P1	1CA24000046	HON. BRAD SHERMAN	08/01/00	08/01/00	PRINTING FOR LETTER	525.15
10-20	P1	1CA24000047	DO	08/04/00	08/04/00	PRINTING FOR LETTER	75.61
10-20	P1	1CA24000037	JOBTRAK	09/18/00	10/16/00	EMPLOYMENT AD	80.00
10-20	P1	1CA24000048	MARSHALL ARTS	07/27/00	07/27/00	GRAPHICS PRODUCTION-NEWSLETTER	1,042.00
10-27	OP	1GPO9000003	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	333.00
10-27	OP	1GPO9000003	DO	08/04/00	08/04/00	PRINTING	185.00
10-30	P2	OSP2P24826	BETHESDA ENGRAVERS	09/12/00	10/25/00	500 ENGRAVED WASHINGTON SHEETS	238.00
10-30	P2	OSP2P24826	DO	09/12/00	10/25/00	DIE CHARGES FOR SHEETS & ENVEL	50.00
10-30	P2	OSP2P24826	DO	09/12/00	10/25/00	RUN CHARGE FOR BUG & RIGHT COP	93.00
11-06	P5	0M5014045A	T/O PRINTING	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	7,157.00
11-06	P5	0M5014044A	THOUSAND OAKS PRINTING	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,144.00
11-14	P1	1CA24000055	JEWISH JOURNAL OF LA	08/04/00	08/04/00	ADVERTISEMENT FOR TOWN MTG (2ND INSERT)	1,080.00
11-15	P2	OSP2P24956	BETHESDA ENGRAVERS	10/06/00	11/08/00	3000 ENGRAVED CARDS, BUFF, BLU	270.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	PRINT ON BACK	42.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	BUG CHARGE	5.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	RECYCLED SYMBOL	5.00
11-22	P1	1CA24000060	DAVID L. ANDRUKITIS, INC.	10/04/00	10/04/00	FOLD AND INSERT LETTERS	105.55
11-22	P1	1CA24000061	DO	10/25/00	10/25/00	STAFF CARDS D. TIERNEY	40.00
12-19	OP	1GPO1000001	PUBLIC PRINTER	09/18/00	09/18/00	PRINTING	57.00
12-26	OP	1GPO1100004	DO	09/18/00	09/18/00	PRINTING	167.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	61,063.65
10-12	P1	1CA24000035	ALLEN'S PRESS CLIPPING BUREAU	09/01/00	12/31/00	CLIPPING SERVICE	204.00
11-22	P1	1CA24000065	XEROX OMNIFAX	02/03/00	02/03/00	EQUIPMENT REPAIR	85.00
10-03	P2	OSSPA40562	SUPPLIES AND MATERIALS	09/20/00	09/25/00	SAVIN STAPLE CART	289.00
			OTHER SERVICES TOTALS:				51.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRAD SHERMAN—Con.						
10-04	P1	1CA2400001	04/12/00	FOOD AND BEVERAGE	31.53	
10-04	P1	1CA2400001	09/04/00	OFFICE SUPPLIES	294.24	
10-05	P1	1CA24000014	09/01/01	SUBSCRIPTION CONG YELLOW BOOK	493.05	
10-05	P1	1CA24000015	09/01/00	SUBSCRIPTION FED YELLOW BOOK	305.00	
10-11	P1	1CA24000033	08/14/00	OFFICE SUPPLIES	210.00	
10-12	P1	1CA24000031	08/10/00	OFFICE SUPPLIES	90.00	
10-20	P1	1CA24000043	09/13/00	BOTTLED WATER	61.70	
10-24	P1	1CA24000050	10/04/00	OFFICE SUPPLIES	132.90	
10-26	P2	0SSPA40790	10/13/00	STYROFOAM CUPS	23.80	
10-31	S1	00305000458	10/01/00	OFFICE SUPPLY (TRANSFER)	723.51	
11-01	P1	1CA24000051	08/08/00	OFFICE SUPPLIES	29.98	
11-01	P1	1CA24000051	08/09/00	OFFICE SUPPLIES	43.82	
11-01	P1	1CA24000051	08/14/00	OFFICE SUPPLIES	215.91	
11-01	P1	1CA24000051	08/24/00	OFFICE SUPPLIES	57.98	
11-07	P1	1CA24000053	09/28/00	BOTTLED WATER	34.85	
11-20	P1	1CA24000059	11/09/00	LUNCHEON MEETING	20.00	
11-22	P1	1CA24000064	11/08/00	COMPUTER ACCESSORY	44.95	
11-22	P1	1CA24000062	10/13/00	PUBLICATION	44.95	
11-30	S1	00335000452	11/01/00	OFFICE SUPPLY (TRANSFER)	737.28	
12-28	P2	0SSPA41091	11/28/00	SAVIN 9950 DEVELOPER	112.86	
12-29	P1	1CA24000070	01/01/01	SUBSCRIPTION-CQ.COM	9,350.00	
12-29	P1	1CA24000071	01/01/01	SUBSCRIPTION-WEST LAW	1,332.00	
12-31	S1	003356000454	12/01/00	OFFICE SUPPLY (TRANSFER)	834.17	
SUPPLIES AND MATERIALS TOTALS:					15,273.00	
EQUIPMENT						
10-31	S2	00305003601	06/21/00	EQUIPMENT (TRANSFER)	1,017.25	
10-31	S2	00305003602	10/01/00	EQUIPMENT (TRANSFER)	2,940.96	
11-30	S2	00335003604	11/01/00	EQUIPMENT (TRANSFER)	2,940.96	
12-31	S2	003356003526	12/01/00	EQUIPMENT (TRANSFER)	2,940.96	
EQUIPMENT TOTALS:					9,840.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,120.54	
OFFICE TOTALS:					276,120.54	

2000 HON. DON SHERWOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,884.77
PERSONNEL COMPENSATION	176,981.44
TRAVEL	19,931.36
TRANSPORTATION OF THINGS	9.25
RENT, COMMUNICATION, UTILITIES	55,882.09
PRINTING AND REPRODUCTION	33,570.65
SUPPLIES AND MATERIALS	17,318.83
EQUIPMENT	35,032.08

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRAMED MAIL	791.24
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRAMED MAIL	1,239.72
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRAMED MAIL	616.38
							2,647.34

PERSONNEL COMPENSATION

			(BAKER, TERESA M)	10/01/00	12/31/00	LEGISLATIVE ANALYST	17,429.17
			(OI, MICHELE PATRICIA A)	10/01/00	12/31/00	CASEWORKER	8,674.99
			(ENRIGHT, JOHN STEVEN)	10/01/00	12/31/00	CHIEF OF STAFF	271,100.00
			(FABRICATORE, JOSEPH B)	10/01/00	12/31/00	CASEWORKER	8,674.99
			(FARRELLY, ANDREW)	10/01/00	12/31/00	STAFF ASSISTANT	6,749.99
			DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	370.69
			(GRIECO, RUTH CALUSTRI)	10/01/00	12/31/00	OFFICE MANAGER	10,620.83
			(HENNING, MELISSA G)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT/SCHEDULER	7,874.99
			(HOWARTH, MARGARET J)	10/01/00	12/31/00	CASEWORKER	9,325.00
			(MORGAN, JERRY S)	11/08/00	12/31/00	DISTRICT DIRECTOR	12,356.54
			(O'DONNELL, JOHN FREDERICK)	10/01/00	12/31/00	PRESS SECRETARY	20,500.00
			(ORMASA, JOHN T)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	17,429.17
			(SANTILLMARE, J)	10/01/00	12/31/00	OFFICE MANAGER	14,087.50
			(SMITH, MELODY R)	10/01/00	12/31/00	CASEWORKER	8,674.99
			(STULL, JOSHUA DONALD)	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,840.00
			DO	09/01/00	10/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	272.59
							176,981.44

PERSONNEL COMPENSATION TOTALS:

10-05	P1	IPAL10000001	HON. DON SHERWOOD	09/28/00	10/02/00	AUTO MILEAGE	169.80
10-05	P1	IPAL10000008	RUTH CALUSTRI GRIECO	06/06/00	09/19/00	AUTO MILEAGE	96.00
10-17	P1	IPAL10000009	HON. DON SHERWOOD	10/06/00	10/10/00	AUTO MILEAGE	169.80
10-17	P1	IPAL10000011	JOHN O'DONNELL	10/02/00	10/02/00	AUTO MILEAGE	168.60
10-17	P1	IPAL10000012	DO	10/02/00	10/02/00	MEALS	24.00
10-17	P1	IPAL10000010	JOSEPH B. FABRICATORE	09/13/00	10/02/00	GASOLINE	89.68
10-20	P1	IPAL10000016	MARTINAR, JNC	09/12/00	09/12/00	AIR TRANSPORTATION	1,732.02
10-20	P1	IPAL10000016	JOHN O'DONNELL	10/09/00	10/10/00	AUTO MILEAGE	186.90
10-20	P1	IPAL10000016	DO	10/10/00	10/10/00	MEALS	10.67
10-20	P1	IPAL10000016	DO	10/09/00	10/09/00	MEALS	20.66
10-20	P1	IPAL10000016	DO	10/09/00	10/10/00	LODGING	82.50
10-21	P9	PAI10010010	GMAC	10/01/00	10/31/00	LEASED AUTO	433.12
10-25	P1	IPAL10000017	HON. DON SHERWOOD	10/12/00	10/18/00	AUTO MILEAGE	169.80
10-30	P1	IPAL10000022	DO	10/19/00	10/24/00	AUTO MILEAGE	169.80
11-02	P1	IPAL10000025	DO	10/30/00	10/31/00	AUTO MILEAGE	169.80
11-17	P1	IPAL10000031	DO	11/03/00	11/03/00	AUTO MILEAGE	84.90
11-17	P1	IPAL10000031	JOSEPH B. FABRICATORE	10/06/00	11/02/00	GASOLINE	128.05
11-20	P9	PAI10010011	GMAC	11/01/00	11/30/00	LEASED AUTO	433.12
11-29	P1	IPAL10000038	JOHN S. ENRIGHT	11/21/00	11/21/00	TRAIN FOR MTG IN PHILADELPHIA	123.00
11-29	P1	IPAL10000038	DO	11/21/00	11/21/00	CAB FARES	10.90
12-06	P1	IPAL10000044	HON. DON SHERWOOD	12/04/00	12/04/00	AUTO MILEAGE	84.90

FRAMED MAIL TOTALS:

							2,647.34
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PERSONNEL COMPENSATION (OVERTIME)

							370.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON SHERWOOD—Con.						
12-13	P1	IPAL0000049	12/06/00	R/T TRAIN FARE DC-PHIL	164.00	
12-13	P1	IPAL0000049	12/06/00	CAB FARES	11.00	
12-13	P1	IPAL0000050	11/09/00	GASOLINE	41.17	
12-20	P9	PA100110012	12/31/00	LEASED AUTO	433.12	
12-27	P1	IPAL0000053	12/08/00	12/14/00 MILEAGE	169.80	
12-27	P1	IPAL0000054	12/13/00	MILEAGE	86.10	
12-29	P1	IPAL0000067	12/15/00	AUTO MILEAGE	84.90	
12-29	P1	IPAL0000069	11/30/00	GASOLINE	78.50	
				TRAVEL TOTALS:	5,626.21	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IPAL0000006	10/01/00	CABLE TV FOR SCRANTON	40.74	
10-05	P1	IPAL0000002	09/21/00	TELEPHONE SERVICE	54.08	
10-05	P1	IPAL0000005	09/13/00	EXPRESS MAIL	3.62	
10-05	P1	IPAL0000007	09/11/00	EXPRESS MAIL	21.72	
10-17	P1	IPAL0000013	09/14/00	EXPRESS MAIL	14.46	
10-21	P9	PA1002R0010	10/01/00	RENT-WILLIAMSPORT	685.64	
10-25	P1	IPAL0000018	10/01/00	SCRANTON-RENT	1,257.00	
10-25	P1	IPAL0000020	09/25/00	EXPRESS MAIL	3.62	
10-30	P1	IPAL0000024	09/20/00	EXPRESS MAIL	31.72	
10-31	S5	00305003547	09/29/00	EXPRESS MAIL	12.29	
10-31	S5	00305003983	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
10-31	S5	00305004421	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,025.67	
10-31	S5	00305004861	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305005302	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	00305005743	09/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-02	P1	IPAL0000029	09/30/00	DC TEL TOLLS (TRANSFER)	444.04	
11-20	P1	IPAL0000034	11/20/00	TELEPHONE SERVICE	51.46	
11-20	P9	PA1002R0011	11/01/00	CABLE TV FOR SCRANTON OFFICE	35.74	
11-20	P1	IPAL0000035	11/01/00	RENT-WILLIAMSPORT	685.64	
11-20	P9	PA1001R0011	10/16/00	EXPRESS MAIL	21.72	
11-29	P1	IPAL0000039	11/01/00	SCRANTON-RENT	1,257.00	
11-29	P1	IPAL0000040	10/05/00	EXPRESS MAIL	31.72	
11-30	S5	00335003547	09/19/00	EXPRESS MAIL	72.16	
11-30	S5	00335003983	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
11-30	S5	00335005301	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,120.18	
11-30	S5	00335005742	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	P1	IPAL0000041	10/01/00	DC TEL EQUIP (TRANSFER)	48.00	
11-30	P1	IPAL0000042	10/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-30	P1	IPAL0000043	10/01/00	DC TEL TOLLS (TRANSFER)	781.58	
11-30	P1	IPAL0000044	10/18/00	EXPRESS MAIL	17.30	
11-30	P1	IPAL0000045	10/26/00	EXPRESS MAIL	3.67	
12-06	P1	IPAL0000048	11/16/00	EXPRESS MAIL	3.62	
12-06	P1	IPAL0000048	11/13/00	EXPRESS MAIL	12.22	

12-06	P1	IPAL10000047	VERTON WIRELESS	11/21/00	12/20/00	TELEPHONE SERVICE	61.87
12-20	P9	PA1002R0012	COUNTY OF LYCOMING	12/01/00	12/31/00	RENT-WILLIAMSPORT	685.64
12-20	P9	PA1001R0012	SCRANTON LIFE REALTY CO	12/01/00	12/31/00	SCRANTON-RENT	1,257.00
12-27	P1	IPAL10000061	ADELPHIA	11/21/00	11/21/00	CABLE	35.74
12-27	P1	IPAL10000059	FEDERAL EXPRESS CORP	11/28/00	11/29/00	EXPRESS MAIL	3.62
12-31	S5	00366003544		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
12-31	S5	00366003980		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	863.84
12-31	S5	00366004418		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004858		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005300		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005742		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	523.24
							14,682.56

RENT, COMMUNICATION, UTILITIES TOTALS:

10-05	P1	IPAL10000004	CONGRESSIONAL MAILING AND	09/06/00	09/06/00	PRINTING	140.00
10-25	P1	IPAL10000019	ACCURATE WORD INC.	10/11/00	10/11/00	PRINTING	27.25
10-27	0P	IGP00900003	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING	167.00
10-27	0P	IGP00900003	DO	07/27/00	07/27/00	PRINTING	70.00
12-26	0P	IGP01100004	DO	10/12/00	10/12/00	PRINTING	95.00
12-27	P1	IPAL10000055	CONGRESSIONAL MAILING AND	11/17/00	11/17/00	PRINTING	140.00
12-29	P1	IPAL10000068	ACCURATE WORD INC.	12/17/00	12/17/00	PRINTING	200.00
12-31	S3	00366000145		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
							860.65

SUPPLIES AND MATERIALS

10-05	P1	IPAL10000003	DEEMERS	09/06/00	09/14/00	OFFICE SUPPLIES	93.48
10-17	P1	IPAL10000015	CROWN COOLER AND WATER CO	09/01/00	09/30/00	BOTTLED WATER	9.00
10-17	P1	IPAL10000014	SUNSHINE NEWS ON SPRUCE	09/15/00	09/15/00	NEWSPAPERS	38.00
10-25	P1	IPAL10000021	TULPEHOCKEN SPRING WATER CO.	09/01/00	09/30/00	BOTTLED WATER	14.50
10-30	P1	IPAL10000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	92.58
10-31	S1	00305000361		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	286.25
11-02	P1	IPAL10000026	DEEMERS COMPANY	10/18/00	10/18/00	OFFICE SUPPLIES	25.18
11-02	P1	IPAL10000028	SUNSHINE NEWS ON SPRUCE	10/02/00	10/02/00	NEWSPAPERS	35.00
11-03	P1	IPAL10000027	MIGRO-ONE	10/24/00	10/24/00	OFFICE SUPPLIES	83.00
11-17	P1	IPAL10000033	AQUA COOL	10/01/00	10/26/00	BOTTLED WATER	129.58
11-17	P1	IPAL10000031	JOSEPH B. FABRICATOR	11/02/00	11/02/00	OIL CHANGE ON LEASED CAR	22.21
11-17	P1	IPAL10000032	TULPEHOCKEN SPRING WATER CO	10/01/00	10/31/00	BOTTLED WATER	19.00
11-20	P1	IPAL10000036	CROWN COOLER AND WATER CO	10/01/00	10/31/00	BOTTLED WATER	32.50
11-21	P2	OSSPA40934	ACCUCOM SYSTEMS	11/01/00	11/02/00	DEVELOPER FOR SHARP AR-335	72.50
11-21	P2	OSSPA40934	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-29	P1	IPAL10000037	PHILLIPS SUPPLY HOUSE	10/27/00	10/27/00	OFFICE SUPPLIES	126.00
11-30	S1	00335000355		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	377.49
12-06	P1	IPAL10000046	DEEMERS	11/16/00	11/22/00	OFFICE SUPPLIES	106.50
12-13	P1	IPAL10000045	SUNSHINE NEWS ON SPRUCE	11/01/00	11/10/00	NEWSPAPERS	32.00
12-13	P1	IPAL10000052	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.58
12-13	P1	IPAL10000051	CROWN COOLER AND WATER CO	11/01/00	11/30/00	BOTTLED WATER	32.75
12-27	P1	IPAL10000063	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/02/02	SUBSCRIPTION	500.00
12-27	P1	IPAL10000065	DO	01/06/01	01/06/02	CO WEEKLY	1,696.00
12-27	P1	IPAL10000066	DO	01/01/01	01/01/02	CO DAILY MONITOR	1,849.00
12-27	P1	IPAL10000062	DOW JONES & COMPANY, INC.	02/06/01	12/08/02	SUBSCRIPTION	175.00
12-27	P1	IPAL10000057	JAY'S BUSINESS SYSTEMS	12/07/00	12/07/00	OFFICE SUPPLIES	86.00

PRINTING AND REPRODUCTION TOTALS:

10-05	P1	IPAL10000003	DEEMERS	09/06/00	09/14/00	OFFICE SUPPLIES	93.48
10-17	P1	IPAL10000015	CROWN COOLER AND WATER CO	09/01/00	09/30/00	BOTTLED WATER	9.00
10-17	P1	IPAL10000014	SUNSHINE NEWS ON SPRUCE	09/15/00	09/15/00	NEWSPAPERS	38.00
10-25	P1	IPAL10000021	TULPEHOCKEN SPRING WATER CO.	09/01/00	09/30/00	BOTTLED WATER	14.50
10-30	P1	IPAL10000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	92.58
10-31	S1	00305000361		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	286.25
11-02	P1	IPAL10000026	DEEMERS COMPANY	10/18/00	10/18/00	OFFICE SUPPLIES	25.18
11-02	P1	IPAL10000028	SUNSHINE NEWS ON SPRUCE	10/02/00	10/02/00	NEWSPAPERS	35.00
11-03	P1	IPAL10000027	MIGRO-ONE	10/24/00	10/24/00	OFFICE SUPPLIES	83.00
11-17	P1	IPAL10000033	AQUA COOL	10/01/00	10/26/00	BOTTLED WATER	129.58
11-17	P1	IPAL10000031	JOSEPH B. FABRICATOR	11/02/00	11/02/00	OIL CHANGE ON LEASED CAR	22.21
11-17	P1	IPAL10000032	TULPEHOCKEN SPRING WATER CO	10/01/00	10/31/00	BOTTLED WATER	19.00
11-20	P1	IPAL10000036	CROWN COOLER AND WATER CO	10/01/00	10/31/00	BOTTLED WATER	32.50
11-21	P2	OSSPA40934	ACCUCOM SYSTEMS	11/01/00	11/02/00	DEVELOPER FOR SHARP AR-335	72.50
11-21	P2	OSSPA40934	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-29	P1	IPAL10000037	PHILLIPS SUPPLY HOUSE	10/27/00	10/27/00	OFFICE SUPPLIES	126.00
11-30	S1	00335000355		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	377.49
12-06	P1	IPAL10000046	DEEMERS	11/16/00	11/22/00	OFFICE SUPPLIES	106.50
12-13	P1	IPAL10000045	SUNSHINE NEWS ON SPRUCE	11/01/00	11/10/00	NEWSPAPERS	32.00
12-13	P1	IPAL10000052	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.58
12-13	P1	IPAL10000051	CROWN COOLER AND WATER CO	11/01/00	11/30/00	BOTTLED WATER	32.75
12-27	P1	IPAL10000063	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/02/02	SUBSCRIPTION	500.00
12-27	P1	IPAL10000065	DO	01/06/01	01/06/02	CO WEEKLY	1,696.00
12-27	P1	IPAL10000066	DO	01/01/01	01/01/02	CO DAILY MONITOR	1,849.00
12-27	P1	IPAL10000062	DOW JONES & COMPANY, INC.	02/06/01	12/08/02	SUBSCRIPTION	175.00
12-27	P1	IPAL10000057	JAY'S BUSINESS SYSTEMS	12/07/00	12/07/00	OFFICE SUPPLIES	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON SHERWOOD—Con.						
12-27	P1	IPAI0000056	11/30/00	NEWSPAPERS	32.50	
12-27	P1	IPAI0000060	01/05/01	SUBSCRIPTION	118.27	
12-27	P1	IPAI0000064	11/28/00	CALENDARS	1,250.00	
12-27	P1	IPAI0000058	12/30/01	SUBSCRIPTION	68.64	
12-29	P1	IPAI0000070	02/01/01	NEWSPAPER SUBSCRIPTION	244.40	
12-29	P1	IPAI0000071	01/31/02	NEWSPAPER SUBSCRIPTION	35.00	
12-31	S1	0036600356	01/18/01	OFFICE SUPPLY (TRANSFER)	965.86	
12-31	S1	0036600356	12/01/00	OFFICE SUPPLY (TRANSFER)	8,298.57	
EQUIPMENT						
10-31	S2	00305003484	10/01/00	EQUIPMENT (TRANSFER)	2,919.34	
11-30	S2	00335003481	11/01/00	EQUIPMENT (TRANSFER)	2,919.34	
12-31	S2	00366003419	12/01/00	EQUIPMENT (TRANSFER)	8,758.02	
EQUIPMENT TOTALS:					217,834.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,834.79	
OFFICE TOTALS:						
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					53,007.17	
PERSONNEL COMPENSATION					648,160.05	
PERSONNEL BENEFITS					873.24	
TRAVEL					24,160.99	
RENT, COMMUNICATION, UTILITIES					72,021.48	
PRINTING AND REPRODUCTION					33,529.89	
OTHER SERVICES					1,924.38	
SUPPLIES AND MATERIALS					19,564.10	
EQUIPMENT					27,433.00	
EQUIPMENT TOTALS:					880,674.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,674.30	
OFFICE TOTALS:						
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,533.41	
10-27	OP	0USPS090016	09/01/00	FRANKED MAIL	1,942.39	
11-21	OP	0USPS100016	10/01/00	FRANKED MAIL	139.36	
12-28	OP	0M5011612A	11/18/00	FRANKED MAIL	1,131.31	
12-28	OP	0USPS110016	11/01/00	FRANKED MAIL	4,746.47	
FRANKED MAIL TOTALS:					9,250.00	
PERSONNEL COMPENSATION						
(ANDERSON,E COURTNEY					8,684.26	
(BALLARD,MARY B					3,586.83	
(BUETTNER,RUTH A					4,790.00	
(COLEMAN,JENNIFER M					6,166.67	
(DAVIS,RODNEY L						



(FANSLER,DEBRA DETMERS	1001/00	12/31/00	DEPUTY CHIEF OF STAFF	20,000.00
(FITZGERALD,RAYMOND	1001/00	12/31/00	LEGISLATIVE DIRECTOR	16,000.00
(GRAHAM,DOANNA J	1001/00	12/31/00	DISTRICT AIDE	8,250.01
(HARTMAN,JANET SUSAN	1001/00	12/31/00	SCHEDULER	8,500.00
(LLOYD,AMY MICHELLE	1001/00	12/31/00	LEGIS ASST/LEGIS CORRESPONDENT	8,500.00
(MERRIMAN,ANGELA S	1001/00	12/31/00	STAFF ASSISTANT	5,000.01
(NEWCOMB,WATHANIEL	1001/00	12/31/00	DISTRICT AIDE	7,249.99
(ROBERTS,CRAIG A	1001/00	12/31/00	CHIEF OF STAFF	26,999.99
(ROHAN,DORH J	1001/00	12/31/00	EXECUTIVE ASSISTANT	12,397.51
(SHROYER,BENJAMIN	1001/00	11/09/00	TEMPORARY EMPLOYEE	748.80
(TOMASZEWSKI,STEVEN G	1001/00	12/31/00	PRESS SECRETARY	7,625.00
(URAM,STEPHEN F	1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,750.00
(WEBER,AMY R	1001/00	12/31/00	STAFF ASSISTANT	6,407.50
(YANG,MICHELLE R	1001/00	12/31/00	LEGISLATIVE ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	174,366.57

10-18	S7	002920000089	PERSONNEL BENEFITS	69.02
11-20	S7	003250000091	TRANSIT BENEFIT	69.13
11-30	S7	003350000080	TRANSIT BENEFITS	69.28
12-31	S7	003660000078	TRANSIT BENEFITS	69.43
			PERSONNEL BENEFITS TOTALS:	276.86

10-04	P1	11L20000004	HON JOHN SHIMKUS	331.00
10-04	P1	11L20000005	DO	331.00
10-13	P1	11L20000021	CRAIG ROBERTS	117.00
10-13	P1	11L20000019	HON JOHN SHIMKUS	40.50
10-13	P1	11L20000019	DO	112.50
10-13	P1	11L20000020	DO	331.00
10-24	P1	11L20000026	DO	732.00
10-24	P1	11L20000027	DO	577.00
11-06	P1	11L20000041	DO	577.00
11-06	P1	11L20000042	MARY BALLARD	20.00
11-08	P1	11L20000045	STEPHEN F URAM	577.00
11-17	P1	11L20000055	HON JOHN SHIMKUS	577.00
11-17	P1	11L20000056	DO	577.00
11-17	P1	11L20000057	DO	577.00
11-17	P1	11L20000058	DO	577.00
11-29	P1	11L20000076	CRAIG ROBERTS	577.00
11-29	P1	11L20000075	HON JOHN SHIMKUS	577.00
12-06	P1	11L20000080	AMY MICHELLE LLOYD	577.00
12-15	P1	11L01000090	YARDLY POLLAS-KIMBLE	115.00
12-28	P1	11L20000101	HON JOHN SHIMKUS	577.00
12-28	P1	11L20000102	DO	577.00
12-31	HV	14901000235	YARDLY POLLAS-KIMBLE	-115.00
			TRAVEL TOTALS:	8,939.00

10-04	P1	11L20000001	RENT, COMMUNICATION, UTILITIES	53.22
10-05	P1	11L20000008	CHARTER COMMUNICATION	14.76
10-05	P1	11L20000011	FEDERAL EXPRESS CORP	28.47
			DO	
			CABLE TV - COLLINSVILLE	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			CORR.12/15/00 DDC# 11L01000090	
			RT AIR DC TO ST. LOUIS	
			RT AIR ST. LOUIS TO DC	
			RT AIRFARE DC TO DISTRICT16173	
			AF DC/CHICAGO 2339	
			R/T AIRFARE DISTRICT-DC #5364	
			R/T AIRFARE DISTRICT-DC #2213	
			RT AIR DC TO ST. LOUIS	
			R/T AIRFARE DISTRICT-DC #6327	
			R/T AIRFARE DISTRICT-DC #5518	
			R/T AIRFARE DISTRICT-DC #4255	
			RT AIR ST. LOUIS TO DC	
			PARKING	
			RT AIR ST. LOUIS TO DC	
			MEMBER AIRFARE	
			MEMBER AIRFARE	
			10/13/00	
			10/06/00	
			10/20/00	
			10/27/00	
			10/15/00	
			10/24/00	
			10/30/00	
			10/31/00	
			11/02/00	
			10/09/00	
			11/13/00	
			11/20/00	
			12/07/00	
			12/04/00	
			12/07/00	
			12/08/00	
			12/08/00	
			12/07/00	
			12/07/00	
			09/16/00	
			09/05/00	
			08/31/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS—Con.						
10-05	P1	IL20000009		SKYTEL		
10-13	P1	IL20000022	07/27/00	PAGER RENTAL - DC	160.31	
10-17	P1	IL20000013	08/30/00	UTILITIES-COLLINSVILLE	303.33	
10-19	P1	IL20000023	10/01/00	SPRINGFIELD PAGERS	122.56	
10-19	P1	IL20000025	10/11/00	CABLE TV SPRINGFIELD	33.25	
10-21	P9	IL2005R0010	09/18/00	OVERNIGHT MAIL	13.19	
10-21	P9	IL2005R0011	10/01/00	COLLINSVILLE-RENT	900.00	
10-21	P9	IL2004R0010	10/01/00	SPRINGFIELD-RENT	1,793.00	
10-24	P1	IL20000030	10/01/00	CENTRALIA-RENT	180.00	
10-24	P1	IL20000030	10/16/00	CABLE TV-COLLINSVILLE	52.84	
10-26	P1	IL20000037	09/28/00	OVERNIGHT MAIL	3.74	
10-26	P1	IL20000038	10/02/00	OVERNIGHT MAIL	17.60	
10-31	S5	00305003548	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
10-31	S5	00305003984	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	811.08	
10-31	S5	00305004422	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004862	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	00305005303	09/01/00	DC TEL SERVICE (TRANSFER)	143.00	
10-31	S5	00305005744	09/01/00	DC TEL TOLLS (TRANSFER)	536.54	
11-06	P1	IL20000052	10/05/00	OVERNIGHT MAIL	11.00	
11-06	P1	IL20000053	10/09/00	OVERNIGHT MAIL	3.67	
11-06	P1	IL20000054	10/19/00	OVERNIGHT MAIL	14.48	
11-06	P1	IL20000051	10/19/00	UTILITIES-COLLINSVILLE	212.05	
11-06	P1	IL20000047	08/24/00	PAGER RENTAL-DC	82.38	
11-17	P1	IL20000067	11/01/00	SPRINGFIELD PAGERS	122.56	
11-17	P1	IL20000063	11/01/00	CABLE TV SPRINGFIELD	33.25	
11-17	P1	IL20000066	10/23/00	OVERNIGHT MAIL	3.62	
11-20	P9	IL2005R0011	11/01/00	COLLINSVILLE-RENT	900.00	
11-20	P9	IL2004R0011	11/01/00	SPRINGFIELD-RENT	1,793.00	
11-20	P9	IL2003R0011	11/01/00	CENTRALIA-RENT	180.00	
11-21	P1	IL20000068	08/31/00	UTILITY SERVICE	7.58	
11-29	P1	IL20000079	11/16/00	CABLE	52.83	
11-29	P1	IL20000069	10/31/00	OVERNIGHT MAIL	10.91	
11-29	P1	IL20000070	11/06/00	OVERNIGHT MAIL	4.37	
11-29	P1	IL20000077	09/25/00	PAGER RENTAL	75.18	
11-30	S5	00335003548	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
11-30	S5	00335003984	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	828.86	
11-30	S5	00335004422	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004861	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005302	10/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-30	S5	00335005743	10/01/00	DC TEL TOLLS (TRANSFER)	392.94	
12-06	P1	IL20000082	11/20/00	OVERNIGHT MAIL	3.62	
12-06	P1	IL20000081	10/24/00	UTILITIES-COLLINSVILLE	347.37	
12-11	P2	HCV00000112	09/01/00	18 BITM (DISPLAY) SET	225.99	
12-11	P2	HCV00000112	09/01/00	206E 2 LN 6 SET MOD	322.42	

12-11	P2	HCV0000112	DO	09/01/00	09/01/00	WIRING (1 STATION)	63.54
12-11	P2	HCV0000112	DO	09/01/00	09/01/00	WIRING (1 STATION)	226.90
12-15	P1	1IL2000094	ARCH	12/01/00	12/31/00	SPRINGFIELD PAGERS	28.26
12-15	P1	1IL2000095	FEDERAL EXPRESS CORP	11/21/00	11/27/00	OVERNIGHT MAIL	33.25
12-19	P1	1IL2000096	ATA&I BROADBAND	12/01/00	01/10/01	CABLE TV SPRINGFIELD	900.00
12-20	P9	1L2005R0012	BRUCE E MATTEA	12/01/00	12/31/00	COLLINSVILLE-RENT	1,793.00
12-20	P9	1L2004R0012	MARILYN E MASON	12/01/00	12/31/00	SPRINGFIELD-RENT	190.00
12-20	P9	1L2003R0012	SEP OIL PROPERTIES	12/01/00	12/31/00	CENTRALIA-RENT	52.84
12-28	P1	1IL20000105	CHARTER COMMUNICATION	12/16/00	01/15/01	CABLE TV-COLLINSVILLE	25.49
12-28	P1	1IL20000104	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	82.52
12-28	P1	1IL20000103	SKYTEL	10/26/00	11/22/00	PAGER RENTAL-DC	71.10
12-31	S5	00366003545		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	670.15
12-31	S5	00366003981		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
12-31	S5	00366004419		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	72.00
12-31	S5	00366004859		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	143.00
12-31	S5	00366005301		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	619.63
12-31	S5	00366005743		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	19,722.97
PRINTING AND REPRODUCTION							
10-05	P1	1IL20000007	ABC FRAMING & GIFTS	09/13/00	09/13/00	PHOTOGRAPH DEVELOPMENT	3.99
10-13	P1	1IL20000016	ACCURATE WORD INC.	09/19/00	09/19/00	PRINTING BUSINESS CARDS STAFF	64.00
10-26	P1	1IL20000031	DO	10/06/00	10/06/00	BUSINESS CARDS-ANDERSON	33.00
10-31	S3	00305002221		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	204.60
11-30	S3	003350000184		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	118.80
12-26	0P	1GP01100004	PUBLIC PRINTER	10/05/00	10/05/00	PRINTING	150.00
12-31	S3	003660000179		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES							
10-13	P1	1IL20000014	MIDLAND WASTE	10/01/00	10/31/00	TRASH REMOVAL-COLLINSVILLE	20.00
10-19	P1	1IL20000024	ILLINOIS PRESS CLIPPING SVC.	09/01/00	09/30/00	PRESS CLIPPINGS	57.34
10-26	P1	1IL20000033	CLINTON SERVICE GROUP	10/04/00	10/04/00	SOFTWARE INSTALLATION	415.00
11-06	P1	1IL20000048	MIDLAND WASTE	11/01/00	11/30/00	TRASH REMOVAL-COLLINSVILLE	20.00
11-17	P1	1IL20000055	ILLINOIS PRESS ASSOCIATION	10/01/00	10/31/00	PRESS CLIPPINGS	54.52
12-06	P1	1IL20000084	ACTION TERMITE & PEST CONTROL	11/17/00	11/17/00	PEST CONTROL-COLLINSVILLE	45.00
12-06	P1	1IL20000083	MIDLAND WASTE	12/01/00	12/31/00	TRASH REMOVAL-COLLINSVILLE	20.00
12-15	P1	1IL20000098	ILLINOIS PRESS ASSOCIATION	11/01/00	11/30/00	PRESS CLIPPINGS	51.23
SUPPLIES AND MATERIALS							
10-04	P1	1IL20000002	CRAIN'S DETROIT BUSINESS	10/01/00	10/01/00	SUBSCRIPTION RENEWAL	89.00
10-04	P1	1IL20000003	OFFICE PLUS	09/11/00	09/11/00	OFFICE SUPPLIES	24.49
10-05	P1	1IL20000010	CLINTON SERVICE GROUP	08/01/00	08/30/00	MONTHLY TERMINAL SERVER CHARGE	300.00
10-05	P1	1IL20000006	DEBRA FANSLER	09/19/00	09/19/00	CHAMBER OF COMMERCE DINNER	20.00
10-13	P1	1IL20000012	DEER PARK SPRING WATER	09/01/00	09/26/00	DC BOTTLED WATER	18.75
10-13	P1	1IL20000017	DONNA J. GRAHAM	09/27/00	09/27/00	COMPUTER CABLES	8.57
10-13	P1	1IL20000018	STEVEN G TOMASZEWSKI	09/27/00	09/27/00	BRIDGE OF FRIENDSHIP DINNER	40.00
10-13	P1	1IL20000015	UNITED CEREBRAL PALSY	09/30/00	09/30/00	TONER FOR SPRINGFIELD FAX	79.00
10-24	P1	1IL20000028	DEBRA FANSLER	10/05/00	10/05/00	NEWS VIDEO	95.00
10-25	P1	1IL20000029	RUTH BUENTNER	10/03/00	10/03/00	BREAKFAST FOR MEETING	26.00
10-26	P1	1IL20000032	CLINTON SERVICE GROUP	09/01/00	09/30/00	MONTHLY TERMINAL SERVER CHARGE	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMMUS—Con.						
10-26	PI	11L20000035	10/16/00	OFFICE SUPPLIES	63.96	
10-26	PI	11L20000036	10/12/00	OFFICE SUPPLIES	19.67	
10-26	PI	11L20000034	10/12/00	TONER FOR FAX	46.00	
10-26	PI	11L20000039	10/05/00	SUPPLIES	17.66	
10-26	PI	11L20000040	09/05/00	SUPPLIES	13.80	
10-31	SI	00305000441	10/01/00	OFFICE SUPPLY (TRANSFER)	100.33	
11-06	PI	11L20000044	10/25/00	LUNCHEON FOR WOMEN IN GOV	15.00	
11-06	PI	11L20000043	10/25/00	CHAMBER C RECEPTION	3.00	
11-06	PI	11L20000046	10/19/00	ECON DEV COMMISSION	25.00	
11-06	PI	11L20000050	10/24/00	OFFICE SUPPLIES	25.92	
11-06	PI	11L20000049	10/27/00	SUPPLIES	16.77	
11-17	PI	11L20000059	09/22/00	TV FOR DISTRICT OFFICE	89.96	
11-17	PI	11L20000059	10/01/00	DC BOTTLED WATER	49.75	
11-17	PI	11L20000060	10/31/00	OFFICE SUPPLIES	98.15	
11-17	PI	11L20000062	11/02/00	OFFICE SUPPLIES	10.38	
11-17	PI	11L20000062	11/03/00	OFFICE SUPPLIES	124.55	
11-17	PI	11L20000064	10/30/00	COPER SUPPLIES	23.00	
11-17	PI	11L20000061	10/01/00	MONTHLY SERVER CHARGES	300.00	
11-29	PI	11L20000078	11/09/00	COPY PAPER	86.07	
11-29	PI	11L20000071	11/09/00	COPY PAPER	99.50	
11-29	PI	11L20000072	11/09/00	COPY PAPER	17.49	
11-29	PI	11L20000073	10/23/00	SUPPLIES	91.13	
11-30	SI	00335000435	11/01/00	OFFICE SUPPLY (TRANSFER)	147.00	
12-06	PI	11L20000086	12/12/00	SUBSCRIPTION RENEWAL	15.75	
12-06	PI	11L20000088	11/22/00	OFFICE SUPPLIES	13.09	
12-06	PI	11L20000089	11/28/00	SUPPLIES	88.00	
12-06	PI	11L20000085	12/25/00	SUBSCRIPTION RENEWAL	167.96	
12-06	PI	11L20000087	12/26/00	SUBSCRIPTION RENEWAL	11.00	
12-15	PI	11L20000097	11/01/00	DC BOTTLED WATER	172.00	
12-15	PI	11L20000091	01/12/01	SUBSCRIPTION RENEWAL	247.00	
12-15	PI	11L20000090	02/14/01	SUBSCRIPTION RENEWAL	17.00	
12-15	PI	11L20000093	02/11/01	SUBSCRIPTION RENEWAL	192.00	
12-15	PI	11L20000092	02/03/01	SUBSCRIPTION RENEWAL	174.00	
12-28	PI	11L20000106	07/01/02	SUBSODAILY MONITOR/WKLY REPORT	3,545.00	
12-28	PI	11L20000110	03/16/01	SUBSCRIPTION RENEWAL	38.00	
12-28	PI	11L20000109	02/01/01	SUBSCRIPTION RENEWAL	27.00	
12-28	PI	11L20000107	02/01/01	SUBSCRIPTION RENEWAL	19.00	
12-31	SI	00366000437	12/01/00	OFFICE SUPPLY (TRANSFER)	1,481.54	
					SUPPLIES AND MATERIALS TOTALS:	8,503.28
EQUIPMENT						
10-31	S2	00305003579	10/01/00	EQUIPMENT (TRANSFER)	2,101.49	
11-30	S2	00335003585	11/01/00	EQUIPMENT (TRANSFER)	2,108.82	
12-31	S2	00366003509	12/01/00	EQUIPMENT (TRANSFER)	2,121.49	
					EQUIPMENT TOTALS:	6,331.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,162.63  
OFFICE TOTALS: 224,162.63

2000 HON. RONNIE SHOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,404.64
PERSONNEL COMPENSATION	1,406.45
TRAVEL	148,517.66
RENT, COMMUNICATION, UTILITIES	10,834.37
PRINTING AND REPRODUCTION	33,152.71
OTHER SERVICES	88,071.48
SUPPLIES AND MATERIALS	21,998.50
EQUIPMENT	10,196.95
	7,034.51
	10,500.97
	21,779.35
	2,527.28
	13,083.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,526.62
OFFICE TOTALS:	215,599.04

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	541.12
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	215.85
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	649.48
							1,406.45
							16,620.00
							6,999.99
							11,790.00
							3,749.76
							9,170.01
							7,205.01
							4,584.99
							6,750.00
							7,335.99
							23,055.99
							3,144.00
							1,575.00
							7,510.67
							9,170.01
							8,384.01
							7,568.89
							1,200.00
							9,170.01
							3,533.33
							148,517.66

PERSONNEL COMPENSATION

10-16	P1	1MS04000003	(ALPERSON, PHILIP R	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,620.00
10-16	P1	1MS04000002	(BARTON, KELLEY	10/01/00	12/31/00	EXECUTIVE ASSISTANT	6,999.99
10-16	P1	1MS04000002	(DENMAN, LARRY E	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,790.00
10-16	P1	1MS04000002	(DIGGS, DARLENE EXPOSE	10/01/00	12/31/00	STAFF ASSISTANT/RECEPTIONIST	3,749.76
10-16	P1	1MS04000002	(EVANS, OTHA D	10/01/00	12/31/00	SPECIAL ASSISTANT	9,170.01
10-16	P1	1MS04000002	(GALLASPY, ANNETTE	10/01/00	12/31/00	STAFF ASSISTANT	7,205.01
10-16	P1	1MS04000002	(HOWARD, LEON	10/01/00	12/31/00	STAFF ASSISTANT	4,584.99
10-16	P1	1MS04000002	(JAMES, HARRIET DIANE	10/01/00	12/31/00	STAFF ASSISTANT	6,750.00
10-16	P1	1MS04000002	(JONES, BERGE R	10/01/00	12/31/00	STAFF ASST FOR CONSTITUENT SVC	7,335.99
10-16	P1	1MS04000002	(LUSK, JOHN MARSHALL	10/01/00	12/31/00	CHIEF OF STAFF	23,055.99
10-16	P1	1MS04000002	(PERKINS, MARK S	10/01/00	12/31/00	SHARED EMPLOYEE	3,144.00
10-16	P1	1MS04000002	(RIDGICK, PATRICIA	12/04/00	12/31/00	STAFF ASSISTANT	1,575.00
10-16	P1	1MS04000002	(RUSHING, GLENN	11/18/00	12/31/00	DISTRICT DIRECTOR	7,510.67
10-16	P1	1MS04000002	(SHOWS, DANNY R	10/01/00	12/31/00	STAFF ASSISTANT	9,170.01
10-16	P1	1MS04000002	(STANBERRY, ARTEMESIA F	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,384.01
10-16	P1	1MS04000002	(STRIDER, JESSE BURNS	11/09/00	12/31/00	STAFF ASSISTANT	7,568.89
10-16	P1	1MS04000002	(VARNER, DAVID B	10/01/00	12/31/00	PAID INTERN	1,200.00
10-16	P1	1MS04000002	(VINES, BRENDA B	10/01/00	12/31/00	STAFF ASSISTANT	9,170.01
10-16	P1	1MS04000002	(WOMER, MARK	11/08/00	12/31/00	STAFF ASSISTANT	3,533.33
10-16	P1	1MS04000003	(DANNY SHOWS	08/01/00	08/28/00	MILEAGE IN DISTRICT	354.51
10-16	P1	1MS04000002	(HON. RONNIE SHOWS	09/07/00	09/12/00	AIRFARE DC-JACKSON-DC	213.00
10-16	P1	1MS04000002	DO	09/18/00	09/18/00	AIRFARE JACKSON-DC	108.00
10-16	P1	1MS04000002	DO	09/21/00	09/21/00	AIRFARE OC-JACKSON	109.00
10-16	P1	1MS04000002	DO	09/25/00	09/25/00	AIRFARE JACKSON-OC	108.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	148,517.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
10-16	P1	1MS04000002	09/29/00	AIRFARE DC-JACKSON-DC	1002/00	235.00
10-16	P1	1MS04000005	07/31/00	LODGING IN DISTRICT	0802/00	196.65
10-16	P1	1MS04000005	08/07/00	LODGING IN DISTRICT	0809/00	131.10
10-16	P1	1MS04000005	09/21/00	LODGING IN DISTRICT	0922/00	65.55
10-16	P1	1MS04000004	09/08/00	AIRFARE DC-JACKSON-DC	0909/00	309.00
10-16	P1	1MS04000004	09/08/00	LODGING IN DISTRICT	0909/00	59.95
10-16	P1	1MS04000004	09/08/00	AIRPORT PARKING	0909/00	14.00
10-16	P1	1MS04000004	09/09/00	MEAL IN DISTRICT	0909/00	6.99
10-19	P1	1MS04000006	10/06/00	AIRFARE DC-JACKSON-DC	1010/00	255.00
10-19	P1	1MS04000006	09/06/00	MEAL	09/06/00	16.75
10-19	P1	1MS04000006	08/30/00	LODGING	08/31/00	65.55
10-19	P1	1MS04000006	09/15/00	LODGING	09/16/00	124.78
10-19	P1	1MS04000012	09/15/00	LODGING	09/16/00	65.55
10-19	P1	1MS04000012	10/12/00	LODGING	1013/00	78.51
10-20	P1	1MS04000021	08/10/00	MILEAGE IN DISTRICT	08/28/00	94.77
10-20	P1	1MS04000026	08/08/00	MILEAGE IN DISTRICT	08/31/00	371.52
10-20	P1	1MS04000022	09/01/00	MILEAGE IN DISTRICT	09/30/00	357.21
10-20	P1	1MS04000024	09/01/00	MILEAGE IN DISTRICT	09/22/00	377.19
10-20	P1	1MS04000025	06/02/00	MILEAGE IN DISTRICT	08/29/00	1,044.63
10-24	P1	1MS04000023	09/11/00	MILEAGE IN DISTRICT	09/26/00	48.60
12-06	P1	1MS04000027	09/11/00	AIRFARE (JACKSON-DC-JACKSON)	09/15/00	349.00
12-06	P1	1MS04000027	09/12/00	MEALS IN DC	09/14/00	17.84
12-06	P1	1MS04000027	09/12/00	TRAIN TO AIRPORT	09/15/00	5.00
12-06	P1	1MS04000027	09/12/00	TAXI	09/15/00	4.75
12-28	P1	1MS04000042	09/01/00	MILEAGE IN DISTRICT	09/25/00	120.96
12-28	P1	1MS04000039	11/02/00	MILEAGE IN DISTRICT	11/03/00	24.30
12-28	P1	1MS04000040	09/06/00	MILEAGE IN DISTRICT	09/30/00	291.33
12-28	P1	1MS04000043	10/02/00	MILEAGE IN DISTRICT	10/27/00	317.79
12-28	P1	1MS04000038	11/02/00	MILEAGE IN DISTRICT	11/30/00	342.09
12-28	P1	1MS04000041	11/01/00	MILEAGE IN DISTRICT	11/30/00	338.85
12-28	P1	1MS04000044	07/08/00	MILEAGE IN DISTRICT	11/27/00	2,899.03
12-28	P1	1MS04000037	02/01/00	MILEAGE IN DISTRICT	02/28/00	263.25
12-28	P1	1MS04000037	08/01/00	MILEAGE IN DISTRICT	08/31/00	265.14
12-28	P1	1MS04000037	11/01/00	MILEAGE IN DISTRICT	11/30/00	310.50
12-28	P1	1MS04000037	06/19/00	AIRFARE (JACKSON-DC) 0491	06/19/00	109.00
					TRAVEL TOTALS:	10,834.37
10-03	P1	1MS04000001	10/01/00	PAGER SERVICE	10/31/00	25.45
10-19	P1	1MS04000008	08/10/00	OVERNIGHT DELIVERY	08/18/00	32.63
10-19	P1	1MS04000009	09/25/00	OVERNIGHT DELIVERY	10/04/00	14.53
10-19	P1	1MS04000010	09/01/00	PAGER SERVICE	09/30/00	25.45
10-20	P1	1MS04000014	08/10/00	OVERNIGHT DELIVERY	08/11/00	29.90

REKT. COMMUNICATION, UTILITIES

METRO COMMUNICATIONS  
 FEDERAL EXPRESS CORP  
 DO  
 METRO COMMUNICATIONS  
 FEDERAL EXPRESS CORP



10-20	P1	1MS04000017	DO	08/07/00	08/23/00	OVERNIGHT DELIVERY	22.07
10-20	P1	1MS04000016	SKYTEL	07/27/00	08/23/00	PAGING SERVICES	68.04
10-21	P9	MS0402R0010	BELLE EXPLORATION INC	10/01/00	10/01/00	RENT-MATCHEZ	400.00
10-21	P9	MS0401R0010	FIRST SOUTH PRODUCTION CREDIT	10/01/00	10/31/00	RENT-LAUREL	300.00
10-34	P1	1MS04000018	TIME WARNER JACKSON/MONROE	09/01/00	09/30/00	CABLE TV	43.26
10-31	S5	00305003549		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
10-31	S5	00305003985		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	139.85
10-31	S5	00305004423		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004863		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005304		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	00305005745		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,386.61
10-31	S6	AMS0333010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT-JACKSON	3,514.00
11-20	P9	MS0402R0011	BELLE EXPLORATION INC	11/01/00	11/30/00	RENT-MATCHEZ	400.00
11-20	P9	MS0401R0011	FIRST SOUTH PRODUCTION CREDIT	11/01/00	11/30/00	RENT-LAUREL	300.00
11-29	S6	AMS05333011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT-JACKSON	3,514.00
11-30	S5	00335003549		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
11-30	S5	00335003985		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.60
11-30	S5	00335004423		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004862		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005303		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	00335005744		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,458.09
12-07	P1	1MS04000028	METRO COMMUNICATIONS	12/01/00	12/31/00	PAGER SERVICE	25.45
12-08	P1	1MS04000029	CELLULARONE	11/28/00	12/27/00	PAGER	39.28
12-20	P9	MS0402R0012	BELLE EXPLORATION INC	12/01/00	12/31/00	RENT-MATCHEZ	400.00
12-20	P9	MS0401R0012	FIRST SOUTH PRODUCTION CREDIT	12/01/00	12/31/00	RENT-LAUREL	300.00
12-20	P1	1MS04000032	POSTMASTER, WASHINGTON, D.C	06/27/00	06/27/00	POSTAGE	23.50
12-22	P1	1MS04000033	CELLULARONE	09/28/00	10/27/00	PAGER SERVICE	18.95
12-22	S6	AMS0333012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT-JACKSON	3,514.00
12-22	P1	1MS04000036	METRO COMMUNICATIONS	11/01/00	11/30/00	PAGER SERVICE	25.45
12-31	S5	00366003546		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
12-31	S5	00366003987		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	142.21
12-31	S5	00366004420		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004860		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005302		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	00366005744		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,005.91
12-29	P5	0MS5017511A	PRINTING AND REPRODUCTION DAVID L. ANDRUMKITS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	21,998.50
10-24	P1	1MS04000007	OTHER SERVICES	08/30/00	10/04/00	TEMPORARY EMPLOYMENT SERVICES	4,207.51
10-19	P1	1MS04000013	JACKSON TEMPORARIES INC	07/03/00	07/03/00	COMPUTER HARDWARE INSTALLATION	100.00
12-14	P1	1MS04000030	JACKSON TEMPORARIES INC	10/08/00	11/12/00	TEMP. EMPLOYMENT SERVICES	2,727.00
10-16	P1	1MS04000005	SUPPLIES AND MATERIALS HON. RONNE SHOWS	09/20/00	09/20/00	FOOD AND BEVERAGE	386.40
10-16	P1	1MS04000005	DO	09/19/00	09/19/00	FOOD AND BEVERAGE	57.40
10-19	P1	1MS04000011	CELLULARONE	09/10/00	10/09/00	INTERNET SERVICES	16.95
10-20	P1	1MS04000020	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,196.95
PRINTING AND REPRODUCTION TOTALS:							10,196.95
OTHER SERVICES TOTALS:							7,034.51

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
10-20	P1	1MS04000019	08/01/00	08/31/00	BOTTLED WATER	22.83
10-20	P1	1MS04000015	08/22/00	08/21/01	SUBSCRIPTION-INDIAN COUNTRY	68.00
10-31	S1	00305000215	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	667.77
11-30	S1	00335000209	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	570.92
12-19	P1	1MS04000031	12/10/00	01/09/01	INTERNET SERVICES	51.88
12-22	P1	1MS04000034	09/10/00	10/09/00	INTERNET SERVICES	17.20
12-22	P1	1MS04000035	10/10/00	11/09/00	INTERNET SERVICES	17.21
12-28	P1	1MS04000037	03/23/00	11/18/00	FOOD & BEVERAGE FOR MTGS	311.19
12-31	S1	00366000210	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	315.53
EQUIPMENT						
10-31	S2	00305003295	06/01/00	09/30/00	EQUIPMENT (TRANSFER)	650.48
10-31	S2	00305003296	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,144.28
11-30	S2	00335000302	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,144.28
12-31	S2	00366000326	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,144.28
					EQUIPMENT TOTALS:	13,083.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,599.04
					OFFICE TOTALS:	215,599.04
2000 HON. E. G. (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	810.59
					PERSONNEL COMPENSATION	573,361.05
					TRAVEL	11,089.97
					TRANSPORTATION OF THINGS	35.00
					RENT, COMMUNICATION, UTILITIES	71,289.72
					PRINTING AND REPRODUCTION	11,494.46
					SUPPLIES AND MATERIALS	4,849.47
					EQUIPMENT	16,693.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,189.16
					OFFICE TOTALS:	236,064.61
					OFFICE TOTALS:	761,506.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090016	09/01/00	09/30/00	FRANKED MAIL	202.29
11-21	OP	0USPS100016	10/01/00	10/31/00	FRANKED MAIL	236.21
12-28	OP	0USPS110016	11/01/00	11/30/00	FRANKED MAIL	372.09
PERSONNEL COMPENSATION						
					(BAROODY, TIMOTHY J)	810.59
					(BRENNER, SCOTT M)	16,000.00
					(CARTER, ELIZABETH LEE)	1,250.01
					(DEBBAUGH, KIM L)	12,749.99
					LEGISLATIVE ASSISTANT	9,222.25
					PRESS SECRETARY	
					SCHEDULER/OFFICE MANAGER	
					DISTRICT AIDE	
					FRANKED MAIL TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E. G. (BUD) SHUSTER—Con.						
11-30	S5	0033500424	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1031/00	783.42
11-30	S5	00335004863	10/01/00	DC TEL EQUIP (TRANSFER)	1031/00	67.00
11-30	S5	00335005304	10/01/00	DC TEL SERVICE (TRANSFER)	1031/00	195.00
11-30	S5	00335005745	10/01/00	DC TEL TOLLS (TRANSFER)	1031/00	1,797.98
12-04	P1	1PA09000035	10/09/00	CELL PHONE SERVICE	10/09/00	173.63
12-04	P1	1PA09000039	11/07/00	CABLE-CHAMBERSBURG	12/06/00	63.33
12-04	P1	1PA09000039	11/06/00	OVERNIGHT MAIL	11/06/00	3.62
12-06	P1	1PA09000038	11/21/00	CELL PHONE ADAPTER	11/21/00	37.37
12-06	P1	1PA09000041	11/22/00	POSTAGE	11/22/00	3.62
12-06	P1	1PA09000040	12/01/00	RENT - CHAMBERSBURG	12/01/00	550.00
12-20	P9	PA0903R0012	12/01/00	CLEARFIELD - RENT	12/31/00	400.00
12-20	P9	PA0901R0012	12/01/00	ALTOONA - RENT	12/31/00	1,840.16
12-20	P9	PA0902R0012	12/01/00	WIRELESS PHONES SERVICE	12/08/00	237.13
12-28	P1	1PA09000047	11/17/00	POSTAGE	11/17/00	3.57
12-28	P1	1PA09000049	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	100.30
12-31	S5	00365003547	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	131.50
12-31	S5	00365003983	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	00365004421	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	67.00
12-31	S5	00365004861	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	195.00
12-31	S5	00365005303	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	2,092.92
12-31	S5	00365005745	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	19,288.13
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-18	P1	1PA09000007	09/30/00	BUSINESS CARDS	09/30/00	23.50
11-30	S3	00335000140	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	21.40
12-22	P5	0M5030001A	12/13/00	SINGLE DROP MASS MAIL PRINTING	12/13/00	10,922.86
12-31	S3	00365000137	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	19.80
PRINTING AND REPRODUCTION						
10-18	P1	1PA09000007	09/30/00	BUSINESS CARDS	09/30/00	23.50
11-30	S3	00335000140	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	21.40
12-22	P5	0M5030001A	12/13/00	SINGLE DROP MASS MAIL PRINTING	12/13/00	10,922.86
12-31	S3	00365000137	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	19.80
SUPPLIES AND MATERIALS						
10-02	HR	ACH147027	10/14/00	ACH PAYMENT RETURN	10/14/00	-111.75
10-03	P1	1PA09000001	10/14/00	NEWSPAPER SUBSCRIPTION	10/14/00	111.75
10-11	P1	1PA09000004	11/13/00	PUBLICATION	11/10/01	235.00
10-11	P1	1PA09000002	09/22/00	BOTTLED WATER	09/22/00	50.75
10-11	P1	1PA09000003	10/01/00	PUBLICATION	10/01/01	17.00
10-19	P1	1PA09000011	10/05/00	NEWSPAPER SUBSCRIPTION	10/04/01	312.00
10-30	P1	1PA09000015	10/25/00	SUBSCRIPTION	10/25/01	131.00
10-30	P1	1PA09000016	08/14/00	SUBSCRIPTION	08/14/01	25.00
10-31	S1	00305000344	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	124.07
11-03	P1	1PA09000017	09/26/00	MORNING HERALD SUBSCRIPTION	09/26/01	129.00
11-06	P1	1PA09000023	10/25/00	SUBSCRIPTION	10/25/01	131.00
11-06	P1	1PA09000021	11/15/00	SUBSCRIPTION	11/15/01	22.00
11-06	P1	1PA09000020	11/20/00	SUBSCRIPTION	11/20/01	15.00
11-07	P1	1PA09000027	10/21/00	PUBLICATION	10/19/01	26.00
11-13	P1	1PA09000030	11/05/00	NEWSPAPER	02/03/01	84.50
PRINTING AND REPRODUCTION TOTALS:						

11-13	P1	1PA09000031	NATIONAL NEWS	01/01/01	12/30/01	NEWSPAPER	471.12
11-30	S1	00335000338		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-36.16
12-04	P1	1PA090000037	CRYSTAL SPRING WATER	11/15/00	11/15/00	BOTTLED WATER	41.76
12-04	P1	1PA090000033	JUDITH A GIANANTE	11/10/00	11/10/00	VCR/TV FOR ALCOTONA OFFICE	169.99
12-04	P1	1PA090000034	US CAPITOL HISTORICAL SOCIETY	11/14/00	11/14/00	CALENDARS	500.00
12-28	P1	1PA090000046	CRYSTAL SPRING WATER	12/01/00	12/31/00	BOTTLED WATER	69.63
12-28	P1	1PA090000045	LEWISTON SENTINEL	01/02/01	01/02/02	NEWSPAPER	156.00
12-29	P1	1PA090000050	THE DAILY NEWS	12/28/00	12/28/01	NEWSPAPER	120.00
12-31	HV	1A901000215		10/19/00	10/19/00	FRAMING (TRANSFER)	65.00
12-31	S1	00366000339		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,990.21
							4,849.47

EQUIPMENT							
10-31	S2	003050003461		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,201.66
11-30	S2	003350003460		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,316.75
12-31	S2	003660003401		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	16,670.75
							21,189.16
							236,064.61
							236,064.61

2000 HON MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	2,533.83
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	196,126.38
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	0.00
							9,079.07
							21,122.31
							316.32
							77.00
							9,661.07
							21,412.13
							260,762.22
							260,762.22

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09/01/00	09/30/00	FRANKED MAIL	27,533.83				
10/01/00	10/31/00	FRANKED MAIL	605,154.10				
11/01/00	11/30/00	FRANKED MAIL	395.13				
			54,571.93				
			84,335.53				
			14,949.15				
			77.00				
			29,012.62				
			48,869.57				
			21,412.13				
			868,620.60				
			868,620.60				

PERSONNEL COMPENSATION							
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,250.00				
10/01/00	12/31/00	CASEWORK DIRECTOR	12,750.01				
10/01/00	12/31/00	AGRICULTURE DIRECTOR	14,500.00				
10/01/00	12/31/00	SHARED EMPLOYEE	1,875.00				
10/01/00	12/31/00	STAFF ASSISTANT	9,374.99				
10/01/00	12/31/00	RESOURCE/ANEEEL DIRECTOR	14,500.00				
10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	12,250.00				
10/01/00	12/31/00	STAFF ASSISTANT	10,062.50				
09/01/00	09/17/00		1,416.67				

FRANKED MAIL TOTALS:							
			1,123.04				
			1,494.60				
			350.30				
			2,967.94				
			12,250.00				
			12,750.01				
			14,500.00				
			1,875.00				
			9,374.99				
			14,500.00				
			12,250.00				
			10,062.50				
			1,416.67				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
		DO		(OTHER COMPENSATION)		2,500.00
		(KUNZ, KATHLEEN H	09/18/00	10/17/00		9,374.99
		(LOVAN, KATHERINE	10/01/00	12/31/00	STAFF ASSISTANT	7,750.01
		(MCURTREY, SHANNON	10/01/00	12/31/00	STAFF ASSISTANT	16,500.00
		(SLATER, LINDSAY JAY	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	26,249.99
		(SORENSEN, AMY	10/01/00	12/31/00	CHIEF OF STAFF	9,250.01
		(TUCKER, BRANDON J	10/01/00	12/31/00	STAFF ASSISTANT	12,250.00
		(WALLACE, NICOLE DANIELLE	11/14/00	12/31/00	LEGISLATIVE ASSISTANT	7,222.22
		DO	11/01/00	11/30/00	AOA COUNTY FIELD DIRECTOR	1,750.00
		(WEBSTER, KEN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	1,800.00
		(WILLIS, LUCINDA B	10/01/00	12/31/00	PAID INTERN	12,499.99
				PRESS SECRETARY		196,126.38
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-11	P1	1D02000001		LAUREL P HALL	09/27/00	82.96
10-11	P1	1D02000001		DO	09/25/00	67.71
10-11	P1	1D02000001		DO	09/28/00	28.00
10-17	P1	1D02000014		AMY SORENSEN	09/28/00	114.80
10-17	P1	1D02000014		DO	10/06/00	20.00
10-17	P1	1D02000015		DO	10/06/00	125.08
10-17	P1	1D02000015		HON. MIKE SIMPSON	09/08/00	573.00
10-17	P1	1D02000013		LAUREL P HALL	09/21/00	28.00
10-17	P1	1D02000013		DO	10/02/00	324.00
10-17	P1	1D02000013		DO	10/02/00	385.26
10-23	P1	1D02000016		HON. MIKE SIMPSON	09/22/00	99.00
10-23	P1	1D02000016		DO	09/05/00	120.50
10-31	P1	1D02000020		DO	10/05/00	4.50
10-31	P1	1D02000020		DO	10/20/00	86.40
10-31	P1	1D02000021		KATHLEEN KUNTZ	09/21/00	63.00
10-31	P1	1D02000023		LINDA CUJVER	09/18/00	161.84
10-31	P1	1D02000024		DO	09/18/00	35.20
11-14	P1	1D02000043		AMY SORENSEN	10/17/00	110.60
11-14	P1	1D02000054		CHARLES A BARNES	10/12/00	346.92
11-14	P1	1D02000055		DO	10/24/00	5.04
11-14	P1	1D02000056		DO	10/24/00	162.40
11-14	P1	1D02000059		HON. MIKE SIMPSON	10/20/00	755.00
11-14	P1	1D02000039		DO	11/03/00	377.50
11-14	P1	1D02000039		DO	11/04/00	436.00
11-14	P1	1D02000058		LINDSAY SLATER	06/07/00	53.00
11-14	P1	1D02000058		DO	11/08/00	21.92
11-14	P1	1D02000058		DO	11/06/00	75.22
11-14	P1	1D02000059		DO	11/04/00	285.73
11-17	P1	1D02000062		HON. MIKE SIMPSON	11/12/00	428.00
11-17	P1	1D02000060		VICKI HART	11/04/00	436.00



11-17	PI	1102000061	DO	11/04/00	MEALS	23.69
11-19	PI	1102000063	AMY SØRENSEN	11/04/00	MILEAGE	33.60
11-29	PI	1102000064	HON. MME SIMPSON	11/15/00	AIRFARE	377.50
11-29	PI	1102000058	LINDSAY SLATER	11/09/00	AIRFARE/REPLACE LOST CHECK	436.00
11-29	PI	1102000058	DO	11/09/00	PARKING/REPLACE LOST CHECK	53.00
11-29	PI	1102000058	DO	11/08/00	GASOLINE/REPLACE LOST CHECK	27.92
11-29	PI	1102000058	DO	11/08/00	MEALS/REPLACE LOST CHECK	75.22
11-29	PI	1102000059	DO	11/09/00	CAR RENTAL/REPLACE LOST CHECK	285.73
12-05	PI	1102000075	HON. MME SIMPSON	12/04/00	AIRFARE	377.50
12-05	PI	1102000075	DO	09/09/00	LOGGING	70.71
12-05	PI	1102000075	DO	09/25/00	AIRFARE	286.50
12-05	PI	1102000075	DO	09/22/00	AIRFARE	286.50
12-06	PI	1102000076	CHARLES A BARNES	11/03/00	MILEAGE	303.52
12-06	PI	1102000077	DO	11/09/00	LOGGING	335.36
12-06	PI	1102000079	DO	11/09/00	MEALS	59.70
12-06	PI	1102000080	DO	11/16/00	AIRFARE	140.00
12-06	PI	1102000081	DO	11/13/00	PARKING/SHUTTLE	66.75
12-06	PI	1102000081	DO	11/04/00	RETD CHK. DUPLICATE PAYMENT	-436.00
12-06	HR	189412	LINDSAY SLATER	11/09/00	RETD CHK. DUPLICATE PAYMENT	-53.00
12-06	HR	189412	DO	11/08/00	RETD CHK. DUPLICATE PAYMENT	-27.92
12-06	HR	189412	DO	11/08/00	RETD CHK. DUPLICATE PAYMENT	-75.22
12-06	HR	189412	DO	11/09/00	RETD CHK. DUPLICATE PAYMENT	-285.73
12-06	HR	189412	DO	11/04/00	MILEAGE	12.90
12-08	PI	1102000085	HON. MME SIMPSON	11/12/00	MILEAGE	50.00
12-08	PI	1102000085	DO	11/12/00	TAXI	45.00
12-08	PI	1102000084	LINDA CULVER	11/12/00	PARKING	104.88
12-12	PI	1102000082	SHANNON MCMURTRY	10/10/00	MILEAGE	265.00
12-12	PI	1102000082	DO	11/20/00	AIRFARE	41.73
12-12	PI	1102000082	DO	11/27/00	LOGGING	73.92
12-12	PI	1102000082	DO	11/28/00	RENTAL CAR	6.65
12-14	PI	1102000092	LAUREL P HALL	11/28/00	MEALS	179.20
12-14	PI	1102000092	DO	12/06/00	MILEAGE	119.88
					LOGGING	9,079.07
					TRAVEL TOTALS:	
10-11	PI	1102000005	RENT, COMMUNICATION, UTILITIES	11/01/00	CABLE SERVICE	26.77
10-11	PI	1102000007	AT&T	09/11/00	EXPRESS MAIL	10.74
10-11	PI	1102000003	FEDERAL EXPRESS CORP	08/09/00	CELL PHONE CALLS	84.18
10-17	P2	HC90000101	KATHLEEN KUNZ	09/14/00	MOTOROLA STARTAC 7860 CELLULAR	199.99
10-17	P2	HC90000101	BELL ATLANTIC MOBILE	09/14/00	CIGAR LIGHTER ADAPTOR FOR ST-7	29.75
10-17	P2	HC90000101	DO	09/26/00	EXPRESS MAIL	24.19
10-17	PI	1102000012	FEDERAL EXPRESS CORP	09/25/00	PHONE HOOK-UP SERVICE	134.00
10-23	PI	1102000019	DAD'S TELEPHONE SALES	09/25/00	EXPRESS MAIL	7.24
10-23	PI	1102000017	FEDERAL EXPRESS CORP	10/03/00	EXPRESS MAIL	700.00
10-23	P9	1002200010	MEMORIAL DRIVE ASSOCIATES LLC	10/01/00	IDAHO FALLS-RENT	
10-31	SS	00305003551		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
10-31	SS	00305003987		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	986.85
10-31	SS	00305004425		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	SS	00305004865		09/01/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	SS	00305005306		09/01/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	SS	00305005747		09/01/00	DC TEL TOLLS (TRANSFER)	326.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
10-31	P1	11002000026	10/04/00	EXPRESS MAIL	18.10	
10-31	S6	AI04315A10A	10/01/00	RENT POCATELLO	573.00	
10-31	S6	AI053714010	10/01/00	RENT - BOISE	2,122.00	
10-31	P1	11002000022	10/18/00	CELLULAR PHONE	46.68	
10-31	P1	11002000028	09/07/00	CELLULAR PHONE SERVICE	348.57	
11-14	P1	11002000047	11/02/00	CABLE SERVICE	26.77	
11-14	P1	11002000040	10/16/00	EXPRESS MAIL	11.61	
11-14	P1	11002000044	10/23/00	EXPRESS MAIL	7.99	
11-14	P1	11002000045	10/03/00	EXPRESS MAIL	7.24	
11-20	P9	100202P0011	11/01/00	IDAHO FALLS-RENT	700.00	
11-29	S6	AI04315A11A	11/01/00	RENT POCATELLO	573.00	
11-29	S6	AI053714011	11/01/00	RENT - BOISE	2,122.00	
11-30	S5	00335003551	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
11-30	S5	00335003987	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	738.30	
11-30	S5	00335004425	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004864	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005305	10/01/00	DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	00335005746	10/01/00	DC TEL TOLLS (TRANSFER)	321.48	
12-01	P1	11002000065	11/02/00	EXPRESS MAIL	3.62	
12-01	P1	11002000066	11/08/00	EXPRESS MAIL	3.62	
12-01	P1	11002000070	11/14/00	EXPRESS MAIL	14.78	
12-01	P1	11002000069	11/20/00	CELL PHONE	46.68	
12-01	P1	11002000068	11/13/00	BASIC CABLE TV SERVICE	32.20	
12-01	P1	11002000072	11/14/00	CELLULAR PHONE SERVICE	221.07	
12-13	P1	11002000088	12/01/00	CABLE SERVICE	26.77	
12-13	P1	11002000087	11/20/00	EXPRESS MAIL	8.78	
12-15	P9	100201R0010	11/30/00	RENT-TWIN FALLS	1,044.00	
12-19	P1	11002000097	11/17/00	EXPRESS MAIL	20.51	
12-20	P9	100202R0012	12/01/00	IDAHO FALLS-RENT	700.00	
12-21	P9	100201R0012	12/01/00	RENT-TWIN FALLS	552.00	
12-22	S6	AI04315A013	12/01/00	RENT POCATELLO	573.00	
12-22	S6	AI053714012	12/01/00	RENT - BOISE	2,122.00	
12-31	S5	00366003548	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
12-31	S5	00366003984	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	942.50	
12-31	S5	00366004422	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004852	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005304	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005746	11/01/00	DC TEL TOLLS (TRANSFER)	287.06	
					21,122.31	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
10-11	P1	11002000008	09/29/00	SCHEDULE CARDS	17.50	
10-31	P1	11002000025	09/21/00	PHOTOCOPIES	4.00	
11-01	P1	11002000035	10/18/00	PHOTO FINISH	10.58	

11-01	P1	11002000036	DO	10/18/00	10/18/00	PHOTO FINISH	6.55
11-01	P1	11002000038	IDAHO MOUNTAIN EXPRESS	08/09/00	08/09/00	ADVERTISEMENT/TOWN HALL MEETING	117.72
11-01	P1	11002000037	THE WOOD RIVER JOURNAL	08/09/00	08/09/00	ADVERTISEMENT/TOWN HALL MEETING	102.50
11-14	P1	11002000049	IDAHO CAMERA	10/30/00	10/30/00	PHOTO FINISHING	9.25
11-14	P1	11002000058	LINDSAY SLATER	10/30/00	10/30/00	PHOTO DEVELOPMENT	21.92
11-29	P1	11002RW0058	DO	11/01/00	11/30/00	PHOTO/REPLACE LOST CHECK	21.92
11-30	S3	00335000042	LINDSAY SLATER	10/30/00	10/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-06	HR	189412				RETTO CHK. DUPLICATE PAYMENT	-21.92
12-31	S3	003656000039		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	316.32
OTHER SERVICES							
10-11	P1	11002000004	AMERICAN DISPOSAL	10/01/00	10/01/00	TRASH PICKUP	15.00
10-19	P1	11002000011	BRYAN'S CARPET CLEANING	10/02/00	10/02/00	CARPET CLEANING	55.00
11-14	P1	11002000042	C.T. WINDOW WASHING	09/17/00	09/17/00	WINDOW WASHING	7.00
						OTHER SERVICES TOTALS:	77.00
SUPPLIES AND MATERIALS							
10-02	P1	11002000046	KENNETH M WEBSTER	09/26/00	09/26/00	LAMINATING	8.30
10-11	P1	11002000006	BOISE CASCADE OFC PRODUCTS	09/21/00	09/21/00	OFFICE SUPPLIES	89.99
10-11	P1	11002000002	KATHLEEN KUNZ	09/15/00	09/15/00	PRINTER CARTRIDGE	31.49
10-11	P1	11002000002	DO	09/15/00	09/15/00	FAX MACHINE	419.99
10-11	P1	11002000009	XEROX CORPORATION	09/16/00	09/16/00	COPIER TONER	311.00
10-19	P1	11002000010	IDAHO BUSINESS REVIEW	08/25/00	08/24/01	SUBSCRIPTION	68.25
10-23	P1	11002000018	STERLING COMPUTER PRODUCTS	09/29/00	09/29/00	PRINTER TONER	182.15
10-31	S1	00305000126		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	955.51
10-31	P1	11002000027	AQUA COOL	10/07/00	10/07/00	BOTTLED WATER	44.52
10-31	P1	11002000030	LINDSAY SLATER	10/07/00	10/07/00	TELEVISION SET	208.98
10-31	P1	11002000029	VICKI HART	10/24/00	10/24/00	PALM V/SUPPLIES	340.52
11-01	P1	11002000031	BOISE CASCADE OFC PRODUCTS	10/13/00	10/13/00	OFFICE SUPPLIES	1.95
11-01	P1	11002000032	DO	10/06/00	10/06/00	OFFICE SUPPLIES	71.87
11-01	P1	11002000033	DO	10/06/00	10/06/00	OFFICE SUPPLIES	95.74
11-01	P1	11002000034	DO	10/05/00	10/05/00	OFFICE SUPPLIES	70.52
11-14	P1	11002000050	ADM INTERNATIONAL INC	10/26/00	10/26/00	TW/CR	223.19
11-14	P1	11002000041	BOISE CASCADE OFC PRODUCTS	10/20/00	10/20/00	OFFICE SUPPLIES	43.66
11-14	P1	11002000046	DO	10/26/00	10/26/00	OFFICE SUPPLIES	246.01
11-14	P1	11002000053	CAPITAL PRESS	11/13/00	11/13/02	SUBSCRIPTION-1F OFFICE	64.00
11-14	P1	11002000039	HON. MIKE SIMPSON	10/25/00	10/25/00	EXECUTIVE DESKTOP	235.95
11-14	P1	11002000051	LAUREL P HALL	10/19/00	10/19/00	PALM V	418.90
11-14	P1	11002000048	LYTLE SIGNS INC	10/31/00	10/31/00	BUILDING SIGNS	468.35
11-14	P1	11002000048	DO	10/31/00	10/31/00	DOOR LETTERING	94.50
11-14	P1	11002000057	MINDONA COUNTY NEWS	10/24/00	10/24/02	SUBSCRIPTION	58.80
11-14	P1	11002000052	POST-REGISTER	02/26/01	11/30/01	SUBSCRIPTION	104.51
11-30	S1	00335000120		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	433.64
12-01	P1	11002000073	AQUA COOL	11/06/00	11/06/00	OFFICE SUPPLIES	123.64
12-01	P1	11002000074	BOISE CASCADE OFC PRODUCTS	11/02/00	11/02/00	COMPUTER SPEAKERS	45.98
12-01	P1	11002000067	LINDSAY SLATER	11/21/00	11/21/00	TELEVISION VCR	211.00
12-01	P1	11002000071	ZAMOJSKI CO	10/30/00	10/30/00	MICROSOFT WORD 2000 SOFTWARE	58.09
12-04	P2	OSM11647	ACS DESKTOP SOLUTIONS, INC.	09/15/00	09/15/00	NEWSPAPER SUBSCRIPTION	25.32
12-05	P1	11002000075	HON. MIKE SIMPSON	11/16/00	11/16/00	MEETING MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MICHAEL K. SIMPSON—Cont.						
12-08	P1	11002000063	11/29/00	OFFICE SUPPLIES/CAROSCAN	313.95	
12-12	P1	11002000086	12/02/00	OFFICE SUPPLIES	45.98	
12-13	P1	11002000089	11/27/00	OFFICE SUPPLIES	4.25	
12-13	P1	11002000090	01/15/01	CO DAILY MONITOR	1,849.00	
12-14	P1	11002000092	11/16/00	OFFICE SUPPLIES	62.98	
12-15	P1	11002000094	02/26/01	SUBSCRIPTION	273.00	
12-19	P1	11002000095	11/01/00	BOTTLED WATER	19.52	
12-19	P1	11002000096	11/29/00	OFFICE SUPPLIES	110.11	
12-19	P1	11002000093	11/27/00	OFFICE SUPPLIES	96.80	
12-31	S1	00366000122	12/23/00	SUBSCRIPTION	234.00	
12-31	S1	00366000122	12/01/00	OFFICE SUPPLY (TRANSFER)	765.64	
					9,661.07	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	SZ	00305003190	09/30/00	EQUIPMENT (TRANSFER)	-4.00	
10-31	SZ	00305003191	10/31/00	EQUIPMENT (TRANSFER)	3,053.24	
11-30	SZ	00350003189	11/01/00	EQUIPMENT (TRANSFER)	3,008.03	
12-12	P2	OSM1171520	10/30/00	LAPTOP	2,252.00	
12-12	P2	OSM1171520	10/30/00	INSTALL	300.00	
12-12	P2	OSM1171520	10/30/00	SHIPPING	50.00	
12-20	P2	OSM1171710	12/05/00	FOLDING MACHINE	9,684.00	
12-31	SZ	003660003158	12/01/00	EQUIPMENT (TRANSFER)	3,088.86	
					21,412.13	
					260,762.22	
					260,762.22	
					EQUIPMENT TOTALS:	
					21,412.13	
					260,762.22	
					OFFICE TOTALS:	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
09/01/00			09/30/00	FRANKED MAIL	521.31	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.00	
					13,478.13	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	

11-21	OP	0USPS100016	00	10/01/00	10/31/00	FRANKED MAIL	289.57
12-28	OP	0USPS110016	00	11/01/00	11/30/00	FRANKED MAIL	757.71
							1,568.99
PERSONNEL COMPENSATION							
		(BATTAGLIA, JESSICA ELOISE		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,207.32
		(CUNNINGHAM, JEFFREY R		10/01/00	12/31/00	FIELD REPRESENTATIVE	11,590.14
		(DENNARD, SUSANNE		10/01/00	12/31/00	CASEWORKER	7,749.99
		(FAIRCLOTH, JAN B		10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	29,173.17
		(FALLOU, JOAN ELLEN		10/01/00	12/31/00	CASEWORKER	8,250.00
		(FOOTI, PERRY DEAN		10/01/00	12/31/00	LEGISLATIVE ASSISTANT/DEFENSE	21,123.60
		(FOOTER, LEWIS H		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,250.00
		(FRANKLIN, RICHARD CLARENCE		10/01/00	12/31/00	DISTRICT REPRESENTATIVE	11,750.01
		(GREENESEN, LAURA A		10/01/00	12/31/00	SCHEDULER	9,312.00
		(HARRIS, KUMBERLY NICOLE		10/01/00	12/31/00	PART-TIME EMPLOYEE	1,176.00
		(JONES, TORRI T		12/01/00	12/31/00	PAID INTERN	744.00
		(KELLY, MARY HOLLANS		12/01/00	12/31/00	STAFF ASSISTANT	1,559.00
		(KENNEALLY, ANDREW P		10/01/00	12/31/00	PART-TIME EMPLOYEE	6,750.00
		(LIMBRICK, NISHA E		10/01/00	12/31/00	PART-TIME EMPLOYEE	2,080.00
		(RICKS-BIGGS, BEVERLY ANITA		10/01/00	12/31/00	CASEWORKER	8,250.00
		(RUSSELL, WILLIAM F		10/01/00	12/31/00	STAFF ASSISTANT	5,250.00
		(VASSAR, BRENNAN		10/01/00	11/01/00	PART-TIME EMPLOYEE	312.00
						PERSONNEL COMPENSATION TOTALS:	149,527.23

10-18	S7	00292000210		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000205		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000193		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00356000185		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
						PERSONNEL BENEFITS TOTALS:	188.86

TRAVEL							
10-10	P1	1VA04000001		09/06/00	09/28/00	MILEAGE	449.15
11-13	P1	1VA04000020		10/23/00	10/25/00	MILEAGE	160.88
11-13	P1	1VA04000023		10/02/00	10/30/00	MILEAGE	514.15
11-21	P1	1VA04000028		08/02/00	11/29/00	MILEAGE IN DISTRICT	169.00
11-29	P1	1VA04000038		09/22/00	11/02/00	MILEAGE TO/FROM DISTRICT	321.75
11-29	P1	1VA04000039		09/18/00	11/16/00	MILEAGE TO/FROM DISTRICT	666.25
12-08	P1	1VA04000045		11/01/00	11/30/00	MILEAGE IN DISTRICT	526.50
12-11	P1	1VA04000044		11/28/00	11/28/00	MILEAGE TO/FROM MEETING	115.05
						TRAVEL TOTALS:	2,922.73

RENT, COMMUNICATION, UTILITIES							
10-10	P1	1VA04000002		09/12/00	09/13/00	OVERNIGHT MAIL	3.62
10-10	P1	1VA04000003		09/06/00	09/07/00	OVERNIGHT MAIL	3.62
10-16	P1	1VA04000008		09/01/00	09/30/00	CELLULAR PHONE SERVICE	34.51
10-21	P9	VA0402R0010		10/01/00	10/31/00	PETERSBURG - RENT	877.20
10-21	P9	VA0403R0010		10/01/00	10/31/00	PORTSMOUTH - RENT	1,157.00
10-21	P9	VA0401R0010		10/01/00	10/31/00	EMPORIA - RENT	258.00
10-23	P1	1VA04000013		09/29/00	10/03/00	OVERNIGHT MAIL	7.29
10-23	P1	1VA04000012		10/16/00	11/15/00	CABLE SERVICE	30.70
10-30	P1	1VA04000015		09/14/00	11/13/00	CABLE SERVICE/PORTSMOUTH	72.36
10-31	S5	00305003552		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	92.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:







10-16	P1	1VA0400006	VIRGINIA CLIPPING SERVICE	09/08/00	09/28/00	CLIPPING SERVICE	51.20
10-23	P1	1VA04000011	BUFF-N-STUFF	10/01/00	10/31/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000031	DO	11/01/00	11/30/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000032	VIRGINIA CLIPPING SERVICE	10/06/00	10/27/00	CLIPPING SERVICE	58.09
12-13	P1	1VA04000050	DO	11/03/00	11/29/00	CLIPPING SERVICE	67.40

OTHER SERVICES TOTALS:

812.69

SUPPLIES AND MATERIALS

10-10	P1	1VA04000005	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER	16.33
10-10	P1	1VA04000004	WEST GROUP PAYMENT CENTER	09/21/00	09/21/00	USCA TITLE 18	287.00
10-16	P1	1VA04000009	ANDREW KENNELLY	09/23/00	09/23/00	TRAINING BOOK	19.02
10-23	P1	1VA04000010	CONGRESSIONAL QUARTERLY, INC	09/27/00	09/27/00	CO ALUMNAC 1999	373.85
10-23	P1	1VA04000014	THE WASHINGTON POST	11/04/00	11/03/01	SUBSCRIPTION	205.92
10-30	P1	1VA04000016	AQUA COOL	09/01/00	09/13/00	BOTTLED WATER	54.00
10-30	P1	1VA04000017	CRYSTAL SPRING WATER	10/01/00	10/31/00	BOTTLED WATER	16.33
10-30	P1	1VA04000018	DOW JONES & COMPANY, INC.	12/01/00	12/07/01	ONE YEAR SUBSCRIPTION	175.00
10-30	P1	1VA04000019	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FEDERAL YELLOW BOOK	519.00
10-31	S1	00305000226	CANON USA, INC	10/13/00	10/23/00	TONER FOR CANON MPG-7	513.14
10-31	P2	0SSPA40792	RICHMOND TIMES DISPATCH	11/30/00	11/30/01	ONE YEAR SUBSCRIPTION	52.00
11-13	P1	1VA04000022	THE PROGRESS INDEX	11/19/00	11/18/01	ONE YEAR SUBSCRIPTION	83.40
11-21	P1	1VA04000033	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	116.30
11-21	P1	1VA04000030	CRYSTAL SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	47.00
11-21	P1	1VA04000027	RICHARD CLARENCE FRANKLIN	10/30/00	11/01/00	SUPPLIES DISTRICT OFFICE	23.35
11-29	P1	1VA04000042	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/10/01	HOUSE ACTION REPORT	18.11
11-29	P1	1VA04000040	USA TODAY	12/20/00	12/19/01	ONE YEAR SUBSCRIPTION	4,500.00
11-30	S1	00335000220	CONGRESSIONAL GREEN SHEETS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	811.88
12-08	P1	1VA04000046	KING COMMUNICATIONS GROUP	12/31/00	12/31/01	WEEKLY BULLETIN	495.00
12-13	P1	1VA04000049	NATIONAL NEWS	12/25/00	12/23/01	DEFENSE WEEK	1,225.00
12-13	P1	1VA04000048	THE CHESAPEAKE POST	01/01/01	12/30/01	RICHMOND TIME DISPATCH	612.69
12-13	P1	1VA04000047	ACCUCOM SYSTEMS	12/06/00	12/06/00	DRUM FOR OMNIFAX L545	15.95
12-14	P2	0SSPA41149	DO	12/06/00	12/06/00	RUSH FEE	5.00
12-14	P2	0SSPA41149	DO	11/01/00	11/30/00	BOTTLED WATER	40.00
12-21	P1	1VA04000056	THE NEW YORK TIMES	12/04/00	12/02/01	ONE YEAR SUBSCRIPTION	208.00
12-21	P1	1VA04000052	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-132.25
12-31	S1	00366000221	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	10,550.22

SUPPLIES AND MATERIALS TOTALS:

190,848.79

OFFICIAL EXPENSES OF MEMBERS

10-31	S2	00305003309	FRANKED MAIL	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,780.18
11-30	S2	00335003315	PERSONNEL COMPENSATION	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,780.18
12-31	S2	00366003268	PERSONNEL BENEFITS	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,780.18

EQUIPMENT TOTALS:

8,340.54

OFFICIAL EXPENSES OF MEMBERS TOTALS:

190,848.79

OFFICE TOTALS:

190,848.79

2000 HON. JOE SKEEN

50,000.15	FRANKED MAIL	50,000.15
657,045.01	PERSONNEL COMPENSATION	657,045.01
238.81	PERSONNEL BENEFITS	238.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. JOE SKEEN—Con.						
				TRAVEL	64,833.69	19,492.38
				TRANSPORTATION OF THINGS	50.00	50.00
				RENT, COMMUNICATION, UTILITIES	51,307.73	12,054.97
				PRINTING AND REPRODUCTION	15,949.83	73.00
				OTHER SERVICES	8,372.85	7,135.74
				SUPPLIES AND MATERIALS	14,003.25	1,828.19
				EQUIPMENT	56,594.91	14,076.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,396.23	282,174.21
				OFFICE TOTALS:	959,396.23	282,174.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090016	09/30/00	FRANKED MAIL	139.66	139.66
11-21	OP	0USPS100016	10/31/00	FRANKED MAIL	1,281.90	1,281.90
12-28	OP	0USPS110016	11/30/00	FRANKED MAIL	45.75	45.75
				FRANKED MAIL TOTALS:	1,473.31	1,473.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		(BUSSE,MELISSA R	10/01/00	STAFF ASSISTANT	7,524.99	7,524.99
		(CALVERT,CHAD D	12/31/00	SHARED EMPLOYEE	624.99	624.99
		(CONTRERAS,FRANCISCA	10/01/00	DISTRICT REPRESENTATIVE	9,965.01	9,965.01
		(DIAZ,GEORFFREY	10/01/00	SYSTEMS ADMINISTRATOR	9,474.99	9,474.99
		(DIETZ,KRISTINE M	10/01/00	SHARED EMPLOYEE	3,099.99	3,099.99
		(DOMINGUEZ,PATRICIA C	10/01/00	DISTRICT REPRESENTATIVE	13,644.99	13,644.99
		(DOMINHORPE,BRUCE W	10/01/00	SHARED EMPLOYEE	2,736.24	2,736.24
		(EISOLD,SUZANNE	10/01/00	CHIEF OF STAFF	33,039.75	33,039.75
		(EPPERS,Alice L	10/01/00	DISTRICT REPRESENTATIVE	15,622.50	15,622.50
		(GOMEZ,VERONICA D	10/01/00	DISTRICT STAFF ASSISTANT	1,600.00	1,600.00
		(HEWITT,LINDA S	10/01/00	EXECUTIVE ASSISTANT	23,750.01	23,750.01
		(HUGHES,JAMES M	10/01/00	LEGISLATIVE ASSISTANT	20,799.99	20,799.99
		(WILLANAHAN,DONNA	10/01/00	DISTRICT REPRESENTATIVE	9,924.99	9,924.99
		(WEDLEY,LAURON	10/01/00	LEGISLATIVE CORRESPONDENT	3,600.00	3,600.00
		(RICHARDS,JAMES	10/01/00	LEGISLATIVE ASSISTANT	21,174.99	21,174.99
		(SERRA,SELENA	10/01/00	PRESS SECRETARY	23,450.01	23,450.01
		(SITZER,CANDACE J	10/01/00	PART-TIME EMPLOYEE	1,600.00	1,600.00
		(THOMAS,DOROTHY C	11/10/00	DISTRICT REPRESENTATIVE	12,084.16	12,084.16
		(WOOD,MARY G	11/10/00	DISTRICT REPRESENTATIVE	225,801.76	225,801.76
				PERSONNEL COMPENSATION TOTALS:	47,020.00	47,020.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
10-18	S7	00292000145	09/30/00	TRANSIT BENEFIT	47.02	47.02
11-20	S7	00325000144	10/31/00	TRANSIT BENEFIT	47.13	47.13
11-30	S7	00335000129	11/30/00	TRANSIT BENEFIT	47.28	47.28
12-31	S7	00365000128	12/31/00	TRANSIT BENEFIT	47.43	47.43
				PERSONNEL BENEFITS TOTALS:	188.86	188.86

TRAVEL

10-20	PI	INM02000009	JIM HUGHES	10/17/00	10/17/00	AIRFARE DC/ABO/DC	411.00
10-20	PI	INM02000010	DD	10/14/00	LOGGING	298.22	
10-20	PI	INM02000011	DD	10/17/00	MEALS	75.68	
10-20	PI	INM02000013	DD	10/14/00	PRIVATE AUTO MILEAGE	18.60	
10-23	PI	INM02000014	BRUCE W DONNISTHORPE	08/18/00	08/20/00	AIRFARE DC/EL PASO/DC	300.00
10-23	PI	INM02000014	DD	08/18/00	LOGGING	484.60	
10-23	PI	INM02000014	DD	08/20/00	MEALS	130.04	
10-23	PI	INM02000014	DD	08/25/00	GASOLINE	21.25	
10-26	PI	INM02000019	SELMA SIERRA	10/20/00	10/23/00	AIRFARE DC/ABO/DC	676.00
10-26	PI	INM02000019	DD	10/20/00	MEALS	45.03	
10-26	PI	INM02000020	DD	10/14/00	AIRFARE DC/ABO/DC	670.00	
10-26	PI	INM02000020	DD	10/14/00	MEALS	91.48	
10-26	PI	INM02000020	DD	10/16/00	GASOLINE	17.00	
10-27	PI	INM02000021	HON. JOE SKEEN	10/14/00	10/17/00	AIRFARE DC/ABO/DC	420.00
10-27	PI	INM02000021	DD	10/15/00	LOGGING	166.33	
10-27	PI	INM02000021	DD	10/15/00	MEALS	24.61	
10-27	PI	INM02000021	DD	10/17/00	TAXI FARE	10.00	
10-27	PI	INM02000022	DD	10/23/00	AIRFARE DC/ABO/DC	738.50	
10-27	PI	INM02000022	DD	10/20/00	LOGGING	65.38	
10-27	PI	INM02000022	DD	10/20/00	MEAL	16.13	
10-27	PI	INM02000022	DD	10/20/00	TAXI FARE	10.00	
10-27	PI	INM02000022	DD	10/23/00	AIRFARE DC/ABO/DC	670.00	
10-27	PI	INM02000023	SUZANNE EISOLD	10/14/00	10/23/00	LOGGING	753.02
10-27	PI	INM02000023	DD	10/14/00	MEALS	288.01	
10-27	PI	INM02000023	DD	10/17/00	GAS FOR RENTAL CAR	87.50	
10-31	PI	INM02000024	DONNA MCCLANAHAN	09/28/00	09/28/00	PRIVATE AUTO MILEAGE	38.08
11-02	PI	INM02000026	ALICE EPPERS	10/03/00	10/21/00	PRIVATE AUTO MILEAGE	169.40
11-02	PI	INM02000026	DD	10/03/00	MEAL	9.50	
11-14	PI	INM02000030	JAMES RICHARDS	11/04/00	11/08/00	AIRFARE DC/ELPASO/DC	342.00
11-14	PI	INM02000030	DD	11/04/00	TAXI FARE	27.00	
11-14	PI	INM02000030	DD	11/05/00	MEALS	33.92	
11-14	PI	INM02000032	JIM HUGHES	10/22/00	11/08/00	AIRFARE BMT/ABO/ELPASO/BMT	457.00
11-14	PI	INM02000033	DD	10/22/00	LOGGING	1,091.28	
11-14	PI	INM02000034	DD	10/22/00	MEALS	494.44	
11-14	PI	INM02000035	DD	10/22/00	MILEAGE	21.00	
11-14	PI	INM02000036	DD	11/08/00	TAXI FARE	46.00	
11-14	PI	INM02000031	LINDA S HEWITT	11/04/00	11/09/00	AIRFARE DC/ELPASO/ABO/DC	625.50
11-14	PI	INM02000031	DD	11/04/00	LOGGING	432.42	
11-14	PI	INM02000031	DD	11/04/00	MEALS	85.75	
11-14	PI	INM02000031	DD	11/04/00	PARKING	2.00	
11-15	PI	INM02000044	HON. JOE SKEEN	11/04/00	11/09/00	AIRFARE & UPGRADES	695.00
11-15	PI	INM02000044	DD	11/04/00	LOGGING	184.56	
11-15	PI	INM02000044	DD	11/04/00	TAXI	10.00	
11-15	PI	INM02000041	PATRICIA C DOMINGUEZ	10/16/00	11/01/00	PRIVATE AUTO MILEAGE	157.64
11-15	PI	INM02000043	SELMA SIERRA	11/04/00	11/09/00	AIRFARE & UPGRADES	563.00
11-15	PI	INM02000043	DD	11/04/00	MEALS	66.01	
11-15	PI	INM02000042	SUZANNE EISOLD	11/05/00	11/08/00	MEALS	52.20
11-15	PI	INM02000042	DD	11/09/00	TAXI FARES	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON JOE SHEEN—Con.						
11-15	P1	1NM02000045	11/04/00	AIRFARE & UPGRADES	594.25	
11-15	P1	1NM02000045	10/14/00	RENTAL CAR	1,614.79	
11-15	P1	1NM02000045	11/07/00	GASOLINE	50.07	
11-15	P1	1NM02000045	11/04/00	LODGING	502.68	
11-17	P1	1NM02000046	10/22/00	GASOLINE	154.78	
11-17	P1	1NM02000047	10/20/00	AIRFARE - DC/ABO/OC	426.00	
11-17	P1	1NM02000047	11/12/00	AIRFARE - DC/ABO/OC	15.00	
11-17	P1	1NM02000047	11/12/00	TAXI FARE	15.00	
11-17	P1	1NM02000047	10/20/00	LODGING	1,463.55	
11-17	P1	1NM02000047	11/12/00	MEALS	346.30	
11-22	P1	1NM02000049	11/08/00	PRIVATE AUTO MILEAGE	119.80	
11-22	P1	1NM02000049	11/08/00	MEALS	9.50	
11-22	P1	1NM02000052	11/08/00	MEALS	9.50	
12-11	P1	1NM02000052	11/15/00	PRIVATE AUTO MILEAGE	32.20	
12-11	P1	1NM02000056	11/16/00	AIRFARE - DC/ABO/OC	534.00	
12-11	P1	1NM02000056	12/01/00	MEAL	23.40	
12-11	P1	1NM02000056	12/01/00	LODGING	65.38	
12-11	P1	1NM02000056	12/02/00	TAXI FARE	10.00	
12-11	P1	1NM02000055	11/30/00	AIRFARE DC/ABO/OC	287.00	
12-11	P1	1NM02000055	11/30/00	MEALS	74.84	
12-11	P1	1NM02000055	12/02/00	RENTAL CAR	97.87	
12-11	P1	1NM02000054	11/30/00	AIRFARE DC/ABO/OC	537.00	
12-11	P1	1NM02000054	11/30/00	TAXI FARE	10.00	
12-11	P1	1NM02000054	11/30/00	MEALS	64.45	
12-11	P1	1NM02000054	12/02/00	LODGING	130.76	
12-11	P1	1NM02000054	12/01/00	GASOLINE	8.00	
12-21	P1	1NM02000067	11/03/00	PRIVATE AUTO MILEAGE	149.24	
12-22	P1	1NM02000069	12/12/00	PRIVATE AUTO MILEAGE	69.44	
					19,492.38	
					TRAVEL TOTALS	
TRANSPORTATION OF THINGS						
12-21	P1	1NM02000068	11/08/00	SHIPPING PRINTER TO DISTRICT	50.00	
					50.00	
					TRANSPORTATION OF THINGS TOTALS	
10-12	P1	1NM02000002	10/31/00	BASIC CABLE SERVICE ROSWELL DO	33.30	
10-12	P1	1NM02000005	06/28/00	POSTAGE DUE	10.50	
10-18	P1	1NM02000007	09/27/00	EXPRESS MAIL	3.62	
10-20	P1	1NM02000012	10/16/00	PHONE TOLLS	1.00	
10-21	P9	1NM0200R0010	10/31/00	ROSWELL - RENT	1,281.50	
10-21	P9	1NM0201R0010	10/31/00	LAS CRUCES - RENT	1,200.00	
10-23	P1	1NM02000014	08/25/00	PHONE TOLLS	4.00	
10-24	P1	1NM02000016	07/01/00	POSTAGE DUE	0.50	
10-27	P1	1NM02000023	10/14/00	PHONE TOLLS	5.50	
10-31	SS	0305003553	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
10-31	SS	0305003989	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	606.25	
10-31	SS	0305004427	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	

10-31	S5	00305004867		09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	00305005308		09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005749		09/30/00	DC TEL TOLLS (TRANSFER)	178.39
11-06	P1	1NM02000029		11/30/00	CABLE SERVICE ROSWELL DO	33.97
11-15	P1	1NM02000038		10/26/00	EXPRESS MAIL	3.62
11-15	P1	1NM02000039		10/30/00	EXPRESS MAIL	3.62
11-15	P1	1NM02000045		11/08/00	PHONE TOLL	0.50
11-17	P1	1NM02000047		11/03/00	PHONE TOLLS	3.00
11-20	P9	1NM020200011	FEATHERSTONE DEVELOPMENT CORP	11/30/00	ROSWELL - RENT	1,281.50
11-20	P9	1NM020100011	LILLIAN F SINGER	11/30/00	LAS CRUCES - RENT	1,200.00
11-22	P1	1NM02000050	FEDERAL EXPRESS CORP	08/18/00	EXPRESS MAIL	7.24
11-28	CO	Z6136809		10/01/00	CANCELED CHECK - STOP PAYMENT	-33.30
11-28	P1	1NM02000002		10/31/00	CABLE-ROSWELL DO/REPLACEMENT	33.30
11-30	S5	00335003553		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
11-30	S5	00335003989		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	593.03
11-30	S5	00335004427		10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004866		10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005307		10/01/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	00335005748		10/31/00	DC TEL TOLLS (TRANSFER)	416.97
12-14	P1	1NM02000059		12/31/00	CABLE SERVICE ROSWELL DO	33.95
12-14	P1	1NM02000062	FEDERAL EXPRESS CORP	11/20/00	EXPRESS MAIL	3.67
12-18	P1	1NM02000065		11/28/00	EXPRESS MAIL	3.67
12-20	P9	1NM020100012	LILLIAN F SINGER	12/01/00	LAS CRUCES - RENT	1,200.00
12-31	S5	00366003550		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
12-31	S5	00366003986		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	662.53
12-31	S5	00366004424		11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004864		11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005306		11/30/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	00366005748		11/30/00	DC TEL TOLLS (TRANSFER)	244.74
12-31	HW	1A901000231		12/01/00	CHANGE A/C# FROM 2350 TO 2360	33.95
12-31	HW	1A901000231		12/31/00	CHANGE A/C# FROM 2350 TO 2360	-33.95
					RENT, COMMUNICATION, UTILITIES TOTALS.	12,054.97
10-26	P2	OSP/P24964	PRINTING AND REPRODUCTION	10/19/00	250 THERMO CARDS	22.50
10-26	P2	OSP/P24964	ACCURATE WORD INC.	10/19/00	250 THERMO CARDS	22.50
12-04	P2	OSP/P25034	BETHESDA ENGRAVERS	11/06/00	250 THERMO CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS.	73.00
10-02	P1	1NM020000307	GOWTECH SOLUTIONS LLC	08/15/00	SERVICE WEBSITE	6,800.00
10-18	P1	1NM02000008	NEW MEXICO PRESS SERVICE	09/30/00	PRESS CLIPPINGS	92.72
11-15	P1	1NM02000040	DO	10/31/00	PRESS CLIPPINGS	109.82
12-18	P1	1NM02000064	DO	11/30/00	PRESS CLIPPINGS	133.20
					OTHER SERVICES TOTALS.	7,135.74
10-12	P1	1NM02000003	SUPPLIES AND MATERIALS	09/13/00	OFFICE SUPPLIES	92.60
10-12	P1	1NM02000001	CORBAN STATIONERY CO	10/01/00	BOTTLED WATER (ROSWELL DO)	7.59
10-12	P1	1NM02000004	'KON OFFICE SOLUTIONS INC	09/25/00	OFFICE SUPPLIES	65.00
10-18	P1	1NM02000006	KIPLINGER WASHINGTON LETTER	01/02/01	NEWSLETTER SUBSCRIPTION	79.00
10-23	P1	1NM02000015	SAV-ON OFFICE & SCHOOL SUPPLIE	09/06/00	OFFICE SUPPLIES	54.23

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SKEEN—Con.						
10-26	P1	1MM02000017	10/28/00	SUBSCRIPTION RENEWAL	23.00	
10-26	P1	1MM02000018	11/13/00	DE BACA COUNTY NEWS	68.64	
10-31	S1	00305000143	10/01/00	THE WASHINGTON POST	327.15	
10-31	P1	1MM02000025	09/18/00	CULLIGAN WATER	15.14	
11-02	P1	1MM02000028	10/24/00	DEER PARK SPRING WATER	5.00	
11-02	P1	1MM02000027	11/01/00	SANTA ROSA NEWS	25.00	
11-15	P1	1MM02000037	09/01/00	CULLIGAN OF LAS CRUCES	27.91	
11-21	P1	1MM02000048	10/01/00	SAV-ON OFFICE & SCHOOL SUPPLIE	88.85	
11-22	P1	1MM02000049	11/17/00	ALICE EPPERS	112.30	
11-22	P1	1MM02000051	10/18/00	CULLIGAN WATER	29.73	
11-22	P1	1MM02000052	11/10/00	PATRICIA C DOMINGUEZ	39.57	
11-30	S1	00335000137	11/01/00	CULLIGAN OF LAS CRUCES	245.70	
12-14	P1	1MM02000058	10/30/00	DEER PARK SPRING WATER	20.32	
12-14	P1	1MM02000060	11/13/00	HERALD PUBLISHING CO., INC.	14.50	
12-14	P1	1MM02000057	12/29/00	XEROX CORPORATION	30.00	
12-14	P1	1MM02000061	11/21/00	SAV-ON OFFICE & SCHOOL SUPPLIE	88.50	
12-18	P1	1MM02000066	11/01/00	VALENCIA CNTY NEWS-BULLETIN	89.69	
12-18	P1	1MM02000063	12/27/00	SUBSCRIPTION RENEWAL	72.00	
12-31	S1	00366000139	12/01/00	OFFICE SUPPLY (TRANSFER)	206.77	1,828.19
EQUIPMENT						
10-31	S2	00305003209	10/01/00	EQUIPMENT (TRANSFER)	4,011.00	
11-30	S2	00335003212	11/30/00	EQUIPMENT (TRANSFER)	4,356.00	
12-12	P2	OSM1171490	10/11/00	PRINTER	1,599.00	
12-12	P2	OSM1171490	10/11/00	INSTALL	99.00	
12-31	S2	00366003177	12/01/00	EQUIPMENT (TRANSFER)	4,011.00	14,076.00
EQUIPMENT TOTALS:					282,174.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,174.21	
OFFICE TOTALS:					282,174.21	
2000 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,179.59	
				PERSONNEL COMPENSATION	749,471.04	
				PERSONNEL BENEFITS	200.60	
				TRAVEL	35,250.91	
				RENT, COMMUNICATION, UTILITIES	80,422.21	
				PRINTING AND REPRODUCTION	6,331.30	
				OTHER SERVICES	544.00	
				SUPPLIES AND MATERIALS	17,215.66	
				EQUIPMENT	28,598.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					938,110.62	
OFFICE TOTALS:					938,110.62	



OFFICIAL EXPENSES OF MEMBERS

10-27	OP	04USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	990.26
11-21	OP	04USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	1,118.62
12-28	OP	04USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	658.36
							2,767.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			(BATTLES,LARA MICHELLE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	19,750.00
			(BUCKLEY,BRAIN T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,500.00
			(FROST,WHITNEY	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,450.00
			(GARRETT,ALETIA P	10/01/00	12/31/00	CASEWORKER	7,500.00
			(HAGEDORN,ROBERT	10/01/00	12/31/00	CHIEF OF STAFF	34,050.00
			(JOHNS,CAROL A	10/01/00	12/31/00	CASEWORKER	6,825.00
			DO				516.64
			(KUTSCHER,LOUANNA MAE	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	14,050.00
			(NIEMAN,BENNA DEAN	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	15,955.83
			(OBRIEN,DANNA M	10/01/00	12/31/00	COUNSEL	10,500.00
			(POLLARD,JOHN J	10/01/00	12/31/00	STAFF ASSISTANT	11,003.76
			(RICHARDSON,MELISSA L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,100.00
			(RUFF,MELINDA J	09/01/00	10/31/00	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	151.45
			DO				13,850.00
			(SCOTT,CAROL L	10/01/00	12/31/00	CASEWORKER	16,550.00
			(SEITZ,WANDA JOY	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	8,500.00
			(WOOD,MARGARET L	10/01/00	12/31/00	STAFF ASSISTANT	340.75
			DO				204,093.43

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
10-18	S7	00292000126		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
12-31	S7	00366000113		12/01/00	12/31/00	TRANSIT BENEFITS	23.44
							50.47

PERSONNEL BENEFITS TOTALS:

TRAVEL							
10-10	P1	1M004000008	DANA O'BRIEN	08/17/00	08/27/00	R/T AIR FARE	401.00
10-10	P1	1M004000006	HON. WEE SKELTON	09/05/00	09/05/00	AIR FARE	200.50
10-10	P1	1M004000006	DO	09/08/00	09/11/00	R/T AIR FARE	401.00
10-10	P1	1M004000006	DO	09/15/00	09/18/00	R/T AIR FARE	423.50
10-10	P1	1M004000009	LARA MICHELLE BATTLES	09/22/00	09/22/00	TAXI	27.00
10-10	P1	1M004000007	ROBERT HAGEDORN	09/18/00	10/02/00	MILEAGE	85.80
10-12	P1	1M004000011	JOHN J POLLARD III	09/22/00	09/27/00	PARKING	13.00
10-13	P1	1M004000017	DANA O'BRIEN	09/22/00	09/27/00	TAXI CABS	33.00
10-13	P1	1M004000015	HON. WEE SKELTON	09/28/00	10/02/00	R/T AIR FARE	462.50
10-13	P1	1M004000015	DO	09/29/00	09/30/00	LODGING	60.35
10-13	P1	1M004000012	ROBERT HAGEDORN	09/28/00	10/02/00	MILEAGE	368.55
10-13	P1	1M004000012	DO	09/28/00	10/02/00	PARKING & TOLLS	4.50
10-13	P1	1M004000013	DO	09/29/00	09/29/00	MEALS	8.72
10-13	P1	1M004000013	DO	09/29/00	09/30/00	LODGING	60.35
10-13	P1	1M004000018	DO	10/03/00	10/04/00	MILEAGE	148.20
10-13	P1	1M004000018	DO	10/03/00	10/03/00	MEALS	5.39
10-13	P1	1M004000018	DO	10/03/00	10/04/00	LODGING	60.35
10-18	P1	1M004000021	HON. WEE SKELTON	08/17/00	09/22/00	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. IKE SKELTON—Con.						
10-18	P1 1M004000022	ROBERT HAGEDORN	10/06/00	10/10/00 MILEAGE	90.35	
10-18	P1 1M004000022	DO	10/06/00	10/10/00 PARKING	2.50	
10-19	P1 1M004000023	HON. IKE SKELTON	08/16/00	08/17/00 LODGING	52.11	
10-19	P1 1M004000024	ROBERT HAGEDORN	10/11/00	10/12/00 ROUND TRIP AIR FARE	519.00	
10-19	P1 1M004000025	DO	10/11/00	10/12/00 MILEAGE	74.75	
10-19	P1 1M004000026	DO	10/12/00	10/12/00 PARKING	25.00	
10-19	P1 1M004000027	DO	10/11/00	10/12/00 MEALS	38.34	
10-19	P1 1M004000028	DO	10/11/00	10/12/00 LODGING	147.70	
10-25	P1 1M004000043	HON. IKE SKELTON	10/12/00	10/16/00 ROUND TRIP AIRFARE	548.00	
10-25	P1 1M004000044	DO	10/06/00	10/10/00 ROUND TRIP AIRFARE	524.50	
10-30	P1 1M004000048	DO	10/20/00	10/21/00 MILEAGE	81.25	
10-30	P1 1M004000048	DO	10/20/00	10/21/00 LODGING	75.37	
10-30	P1 1M004000045	DO	10/16/00	10/16/00 PARKING	6.00	
10-30	P1 1M004000049	JOHN J POLLARD III	10/19/00	10/21/00 MILEAGE	149.90	
10-30	P1 1M004000050	ROBERT HAGEDORN	10/20/00	10/21/00 LODGING	69.91	
10-31	P1 1M004000054	DO	10/19/00	10/19/00 PARKING	4.00	
10-31	P1 1M004000053	LARA MICHELLE BATTLES	10/24/00	10/24/00 MILEAGE	44.20	
11-06	P1 1M004000062	HON. IKE SKELTON	10/30/00	10/31/00 LODGING	83.70	
11-06	P1 1M004000063	ROBERT HAGEDORN	10/30/00	10/31/00 MILEAGE	57.85	
11-06	P1 1M004000064	DO	10/30/00	10/31/00 PARKING	1.00	
11-14	P1 1M004000066	DO	11/03/00	11/06/00 MILEAGE	139.10	
11-21	P1 1M004000068	HON. IKE SKELTON	11/09/00	11/10/00 LODGING	61.04	
11-21	P1 1M004000068	DO	11/10/00	11/10/00 MEALS	14.00	
11-21	P1 1M004000069	ROBERT HAGEDORN	11/09/00	11/11/00 MILEAGE	221.00	
11-21	P1 1M004000070	DO	11/09/00	11/10/00 LODGING	61.04	
11-21	P1 1M004000071	DO	11/10/00	11/10/00 MEALS	14.96	
11-22	P1 1M004000076	HON. IKE SKELTON	10/30/00	10/31/00 ROUND TRIP AIRFARE	521.50	
11-22	P1 1M004000076	DO	11/15/00	11/05/00 ONE WAY AIRFARE	299.50	
11-22	P1 1M004000075	LARA MICHELLE BATTLES	11/05/00	11/08/00 ROUND TRIP AIRFARE	519.00	
11-22	P1 1M004000075	DO	11/05/00	11/08/00 PARKING	4.00	
11-22	P1 1M004000079	ROBERT HAGEDORN	11/14/00	11/16/00 ROUND TRIP AIRFARE	519.00	
11-22	P1 1M004000080	DO	11/13/00	11/16/00 MILEAGE	103.35	
11-22	P1 1M004000081	DO	11/15/00	11/15/00 PARKING	37.00	
11-22	P1 1M004000082	DO	11/15/00	11/15/00 MEALS	17.35	
11-22	P1 1M004000083	DO	11/13/00	11/15/00 LODGING	295.40	
11-22	P1 1M004000074	WHITNEY FROST	11/05/00	11/05/00 MEALS	8.95	
11-22	P1 1M004000074	DO	11/06/00	11/07/00 MILEAGE	80.60	
11-28	P1 1M004000085	HON. IKE SKELTON	11/17/00	11/17/00 MILEAGE	81.25	
11-28	P1 1M004000086	JOHN J POLLARD III	10/30/00	11/13/00 PARKING	8.00	
12-05	P1 1M004000096	HON. IKE SKELTON	11/27/00	11/28/00 LODGING	60.63	
12-05	P1 1M004000097	ROBERT HAGEDORN	11/27/00	11/28/00 MILEAGE	182.65	
12-05	P1 1M004000098	DO	11/27/00	11/28/00 LODGING	60.63	
12-05	P1 1M004000099	DO	11/27/00	11/28/00 MEALS	38.28	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. IRE SKELTON—Con.						
11-28	P1	1M004000089	11/11/00	CELLULAR PHONES	58.24	
11-30	S5	00335003554	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15	
11-30	S5	00335003990	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,048.28	
11-30	S5	00335004428	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004867	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00335005308	10/01/00	DC TEL SERVICE (TRANSFER)	190.00	
11-30	S5	00335005749	10/01/00	DC TEL TOLLS (TRANSFER)	243.73	
12-05	P1	1M004000092	10/12/00	WATER AND SEWER	10.04	
12-05	P1	1M004000096	12/01/00	CABLE TV SERVICE	37.50	
12-05	P1	1M004000099	11/27/00	TELEPHONE CALLS	2.44	
12-05	P1	1M004000099	10/18/00	UTILITY SERVICE	93.84	
12-14	P1	1M004000109	10/09/00	UTILITIES GAS/ELECTRICITY	75.62	
12-14	P1	1M004000109	10/13/00	UTILITIES WATER/SEWER	7.67	
12-14	P1	1M004000108	11/13/00	SHIPPING	15.40	
12-20	P9	M0040R00012	12/01/00	JEFFERSON CITY - RENT	750.00	
12-20	P9	M0040R00012	12/01/00	RENT-SEDALIA	600.00	
12-20	P9	M00401R0012	12/01/00	BLUE SPRINGS - RENT	811.00	
12-20	P9	M00402R0012	12/01/00	LEBANON-RENT	575.00	
12-28	P1	1M004000114	12/14/00	CABLE TV SERVICE	23.27	
12-28	P1	1M004000112	11/10/00	UTILITY SERVICE	58.61	
12-31	S5	00366003551	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-150.23	
12-31	S5	00366003987	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,965.84	
12-31	S5	00366004425	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366004865	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	00366005307	11/01/00	DC TEL SERVICE (TRANSFER)	190.00	
12-31	S5	00366005749	11/01/00	DC TEL TOLLS (TRANSFER)	197.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,860.14	
PRINTING AND REPRODUCTION						
10-31	S3	00305000104	10/01/00	PHOTOGRAPHIC (TRANSFER)	388.40	
11-15	P2	OSPTP24899	09/25/00	250 THERMO CARDS	28.00	
11-30	S3	00335000077	11/01/00	PHOTOGRAPHIC (TRANSFER)	69.00	
12-05	P1	1M004000094	11/21/00	PRINTING STATIONERY	1,994.40	
12-31	S3	00366000077	12/01/00	PHOTOGRAPHIC (TRANSFER)	49.20	
				PRINTING AND REPRODUCTION TOTALS:	2,529.00	
OTHER SERVICES						
10-13	P1	1M004000016	09/30/00	OFFICE CLEANING	150.00	
10-18	P1	1M004000019	10/31/00	TRASH COLLECTION	18.00	
10-18	P1	1M004000020	10/03/00	OFFICE CLEANING	30.00	
11-06	P1	1M004000059	11/30/00	TRASH COLLECTION	18.00	
11-06	P1	1M004000061	10/24/00	OFFICE CLEANING	30.00	
11-06	P1	1M004000060	10/07/00	OFFICE CLEANING	120.00	
12-14	P1	1M004000104	12/01/00	TRASH COLLECTION	18.00	
12-14	P1	1M004000110	11/25/00	OFFICE CLEANING	120.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
10-27	OP	0USPS090016	09/01/00	EQUIPMENT	45,372.80	6,452.61
11-21	OP	0USPS100016	10/01/00	FRANKED MAIL	784,345.04	164,694.87
12-28	OP	0USPS110016	11/01/00	FRANKED MAIL	784,345.04	164,694.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
PERSONNEL COMPENSATION						
(<BERNSTEIN,ANDREW R						-1,579.11
(<EATON,MARY						9,429.17
(<GRADY,WILLIAM H						21,249.99
(<HERTZ,KENNETH J						5,966.67
(<JOHNSON,CYNTHIA P						13,443.33
(<KOTARY,MARY E						6,166.66
(<LARK,PATRICIA C						7,543.33
(<LATROVATO,LISA A						2,583.33
(<LEVALLEY,ELIZABETH ANNE						1,071.66
(<NELSON,ERIN K						2,508.01
(<OPORI,NIKU						400.00
(<POMPONO,BECKY B						15,950.00
(<REID,HELEN A						1,957.36
(<RUMFOIA,CHRISTINE A						9,429.17
(<SCHAEFFER,SALLY A						8,043.33
(<SPENCER II,NORMAN STUART						1,420.00
(<TURCHETTI,SUZANNE						5,000.00
(<WILSON,ROBERTA						4,232.91
(<ZELTMANN,CHRISTOPHER						6,505.84
						121,321.65
PERSONNEL BENEFITS						
10-18	S7	00292000163	09/01/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000160	10/01/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000147	11/01/00	TRANSIT BENEFIT		25.29
12-31	S7	00366000143	12/01/00	TRANSIT BENEFIT		25.44
PERSONNEL COMPENSATION TOTALS:						100.90
TRAVEL						
10-05	P1	1NY28000001	09/21/00	TRAVEL DC-DISTRICT		210.50
10-05	P1	1NY28000002	09/25/00	TRAVEL DISTRICT-DC		210.50
10-05	P1	1NY28000003	09/28/00	TRAVEL DC-DISTRICT		210.50
10-05	P1	1NY28000004	09/25/00	CAR RENTAL		245.27
10-11	P1	1NY28000006	04/06/00	AIR TRAVEL		361.00
PERSONNEL BENEFITS TOTALS:						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						



10-11	P1	1NY28000010	DO	10/04/00	10/04/00	MEALS	50.60
10-16	P1	1NY28000011	DO	10/10/00	10/10/00	AIRFARE DISTRICT-DC 1565	190.50
10-16	P1	1NY28000016	DO	10/02/00	10/02/00	AIRFARE ROCHESTER-DC C2357	190.50
10-16	P1	1NY28000017	DO	10/06/00	10/06/00	AIRFARE DC-ROCHESTER 1494	240.50
10-16	P1	1NY28000013	DO	10/07/00	10/07/00	MILEAGE 122 @ .325	39.65
10-16	P1	1NY28000012	DO	09/27/00	09/27/00	TAXI	14.00
10-17	P1	1NY28000021	DO	02/20/00	02/20/00	AIRFARE DISTRICT/DC	210.50
10-17	P1	1NY28000022	DO	07/04/00	07/04/00	AIRFARE DISTRICT/DC	210.50
10-17	P1	1NY28000023	DO	06/16/00	06/16/00	AIRFARE DC/ROCHESTER	210.50
11-02	P1	1NY28000038	DO	10/28/00	10/29/00	AIRFARE DC/ROCHESTER/DC	481.00
11-02	P1	1NY28000041	DO	10/12/00	10/12/00	AIRFARE DC/ROCHESTER	190.50
11-02	P1	1NY28000042	DO	10/18/00	10/18/00	AIRFARE ROCHESTER/DC	240.50
11-02	P1	1NY28000046	DO	10/23/00	10/23/00	AIRFARE DC/ROCHESTER/DC	431.00
11-02	P1	1NY28000047	DO	07/28/00	09/02/00	MILEAGE DC TO DISTRICT	380.25
11-02	P1	1NY28000048	DO	10/23/00	10/26/00	MILEAGE TO/FROM AIRPORT	39.00
11-02	P1	1NY28000046	DO	10/27/00	10/27/00	PARKING FOR MEETING	8.00
11-03	P1	1NY28000049	MARY E. KOTARY	09/06/00	10/23/00	MILEAGE TO/FROM AIRPORT	3.35
11-27	P1	1NY28000058	CHRISTOPHER ZELTMANN	11/09/00	11/16/00	PARKING	3.35
11-27	P1	1NY28000059	DO	10/23/00	11/16/00	MILEAGE	54.27
11-27	P1	1NY28000050	HON. LOUISE M. SLAUGHTER	11/02/00	11/02/00	AIR DC-ROCHESTER	240.50
11-27	P1	1NY28000051	DO	11/13/00	11/13/00	AIR ROCHESTER-DC	240.50
11-27	P1	1NY28000055	DO	11/15/00	11/15/00	AIR DC-ROCHESTER	240.50
11-27	P1	1NY28000056	DO	11/14/00	11/14/00	TAXI	7.00
11-27	P1	1NY28000054	SALLY A. SCHAEFFER	11/04/00	11/12/00	MILEAGE	313.30
11-27	P1	1NY28000053	STUART SPENCER	11/16/00	11/16/00	RT AIR DC-ROCHESTER	486.50
12-08	P1	1NY28000062	BECKY BAILEY POMPONO	10/02/00	10/10/00	MILEAGE	40.30
12-08	P1	1NY28000060	HON. LOUISE M. SLAUGHTER	12/04/00	12/04/00	AIRFARE ROCHESTER TO DC	240.50
12-08	P1	1NY28000063	PATRICIA LARKE	01/03/00	11/30/00	MILEAGE	150.37
12-08	P1	1NY28000061	STUART SPENCER	11/16/00	11/16/00	TAXI TO AIRPORT	15.00
							6,442.86

TRAVEL TOTALS:

10-05	P1	1NY28000005	RENT, COMMUNICATION, UTILITIES	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-11	P1	1NY28000008	FEDERAL EXPRESS CORP	10/01/00	10/31/00	CABLE SERVICE	42.16
10-16	P1	1NY28000020	TIME WARNER COMMUNICATIONS	09/11/00	09/21/00	OVERNIGHT MAIL DELIVERY	7.24
10-17	P2	HCV0000179	FEDERAL EXPRESS CORP	09/27/00	09/27/00	X-CAP MAIN BATT. FOR STAR TAC	76.49
10-17	P2	HCV0000235	BELL ATLANTIC MOBILE	09/29/00	09/29/00	DUAL PORT CHARGER FOR STAR TAC	50.99
10-17	P2	HCV0000235	DO	09/29/00	09/29/00	X-CAP BATTERY FOR STA TAC	76.49
10-17	P2	HCV0000235	DO	09/29/00	09/29/00	POWER SUPPLY AND SOURCE PAGE	33.99
10-17	P1	1NY28000024	FEDERAL EXPRESS CORP	09/08/00	09/12/00	OVERNIGHT MAIL	7.36
10-23	P1	1NY28000031	CLINTON SERVICE GROUP	09/01/00	09/30/00	COMPUTER SERVICES	210.00
10-31	S5	0030500355	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
10-31	S5	0030500391	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.39
10-31	S5	00305004429	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004865	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305005310	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	21.00
10-31	S5	00305005751	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	378.50
10-31	S6	ANY50025010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT ROCHESTER	5,822.00
11-02	P1	1NY28000035	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	18.10
11-02	P1	1NY28000043	WILLIAM H. GRADY	06/27/00	10/30/00	TELEPHONE TOLLS	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
GENERAL SERVICES ADMIN.						
11-29	S6	ANY50025011	11/30/00	RENT ROCHESTER	5,822.00	
11-30	S4	00335001033	10/31/00	RECORDING (TRANSFER)	132.50	
11-30	S5	00335003555	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
11-30	S5	00335003991	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	229.55	
11-30	S5	00335004429	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004868	10/31/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335005309	10/31/00	DC TEL SERVICE (TRANSFER)	211.00	
11-30	S5	00335005750	10/31/00	DC TEL TOLLS (TRANSFER)	308.18	
12-11	P2	HCY0000359	10/28/00	DUAL PORT DESKTOP CHARGER FOR	50.99	
12-11	P2	HCY0100009	11/25/00	STAR TAC 7868	249.99	
12-22	S6	ANY50025012	12/31/00	RENT ROCHESTER	5,822.00	
12-31	S5	00366003552	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
12-31	S5	00366003988	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.22	
12-31	S5	00366004426	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004866	11/30/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366005308	11/30/00	DC TEL SERVICE (TRANSFER)	211.00	
12-31	S5	00366005750	11/30/00	DC TEL TOLLS (TRANSFER)	208.45	
RENT, COMMUNICATION, UTILITIES TOTALS.						
					24,576.59	
PRINTING AND REPRODUCTION						
10-16	P1	INY280000018	07/19/00	BUSINESS CARDS	123.50	
10-17	P1	INY280000015	06/06/00	PRINTING AND MAILING SERVICES	631.00	
10-23	P1	INY280000027	08/01/00	PRINTING LETTERHEAD	261.50	
12-31	S3	00366000193	12/01/00	PHOTOGRAPHIC (TRANSFER)	174.75	
					1,190.75	
PRINTING AND REPRODUCTION TOTALS.						
					1,190.75	
OTHER SERVICES						
11-02	P1	INY280000039	07/03/00	REPRESENTATIONAL GIFT	10.87	
					10.87	
OTHER SERVICES TOTALS.						
					10.87	
SUPPLIES AND MATERIALS						
10-11	P1	INY280000007	09/30/00	BOTTLED WATER	95.63	
10-11	P1	INY280000009	08/31/00	OFFICE SUPPLIES	210.00	
10-16	P1	INY280000014	09/28/00	SUBSCRIPTION	104.00	
10-16	P1	INY280000019	09/30/00	DRINKING WATER	8.95	
10-23	P1	INY280000032	07/19/00	SUPPLY FOR FAX MACHINE	27.58	
10-31	S1	00305000471	10/31/00	OFFICE SUPPLY (TRANSFER)	601.15	
11-02	P1	INY280000033	06/26/00	MEAL WITH CONSTITUENTS	16.20	
11-02	P1	INY280000034	06/27/00	MEAL WITH CONSTITUENTS	11.70	
11-02	P1	INY280000037	07/25/00	MEALS WITH CONSTITUENTS	57.25	
11-02	P1	INY280000040	06/20/00	MEAL WITH CONSTITUENTS	72.70	
11-02	P1	INY280000044	04/13/00	MEAL WITH CONSTITUENTS	16.90	
11-02	P1	INY280000045	05/11/00	MEAL WITH CONSTITUENTS	40.25	
11-27	P1	INY280000052	10/27/00	WORK ACADEMY DAY	45.84	
11-27	P1	INY280000057	11/09/00	OFFICE SUPPLIES	69.52	
11-30	S1	00335000465	11/01/00	OFFICE SUPPLY (TRANSFER)	101.01	

12-08	P1	1M728000064	STAPLES BUSINESS ADVANTAGE	11/29/00	11/29/00	OFFICE SUPPLIES	96.92
12-31	S1	00356000467		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,336.62
							2,912.22
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	00305003615	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,150.87
11-30	S2	00335003620		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,150.87
12-31	S2	00356000359		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,150.87
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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1999 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

10-23	P1	1M728000025	HON. LOUISE M. SLAUGHTER	03/05/99	03/05/99	AIRFARE DC TO ROCHESTER	204.00
10-23	P1	1M728000026	DO	08/31/99	09/07/99	AIRFARE OC TO ROCHESTER	408.00
TRAVEL TOTALS:							
10-23	P1	1M728000028	HON. LOUISE M. SLAUGHTER	08/29/99	08/29/99	OFFICE SUPPLY	474.95
10-23	P1	1M728000029	DO	09/30/99	09/30/99	OFFICE SUPPLY	68.63
10-23	P1	1M728000030	DO	11/11/99	11/11/99	OFFICE SUPPLY	49.95
12-01	CO	261370228	CAMPAIGNS & ELECTIONS	09/01/99	09/01/00	CANCELED CHECK - STALE DATED	-49.95
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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2000 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,725.84
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	171,660.79
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	91.02
PERSONNEL COMPENSATION (BJORNSTAD, JEFF E)							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	75,005.80
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	603,228.85
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	508.27
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	42,032.30
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	67,590.37
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	16,750.22
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	250.00
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	0.00
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	0.00
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	2,343.21
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	12,259.83
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	47,350.34
PERSONNEL COMPENSATION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	672.98
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	891.08
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	161.78
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,725.84
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	171,660.79
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	91.02
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	42,032.30
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	67,590.37
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	16,750.22
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	250.00
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	0.00
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	0.00
PERSONNEL COMPENSATION TOTALS:							
10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	2,343.21
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	12,259.83
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	47,350.34
PERSONNEL COMPENSATION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ADAM SMITH—Con.						
		(BRAZELDIANE R	10/01/00	OFFICE MANAGER	7,249.99	
		(CHANDLER,SHANA M	10/01/00	LEGISLATIVE ASSISTANT	12,250.00	
		(CLAPP, RUTH P	10/01/00	PART-TIME EMPLOYEE	5,999.99	
		(DANFORTH,LINDA D	10/01/00	DISTRICT DIRECTOR	19,000.00	
		(EAGAN,SEAN P	10/01/00	FIELD REPRESENTATIVE	10,750.01	
		(JONNS,LAUREL E	10/01/00	LEG. CORRESPONDENTS ADM	9,500.00	
		(LAMBERT,LEE	11/01/00	CONSTITUENT SERVICES	2,083.33	
		(LASKOWSKI,LIBERTY R	10/01/00	PART-TIME EMPLOYEE	4,000.00	
		(MAFFEI,GINA	10/01/00	STAFF ASSISTANT	7,249.99	
		(MASON,CHELSEA L	10/01/00	OFFICE ASSISTANT	2,623.33	
		(MULLIGAN,JOHN P	10/01/00	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		(READING,JEFF	10/01/00	CONSTITUENT SERVICES	5,687.50	
		(REIMERS,MILT	11/01/00	DISTRICT SCHEDULER/FIELD REP	2,833.33	
		(SZALAY,SARA J	10/01/00	OFFICE MANAGER/SCHEDULER	8,999.99	
		(TRIPLETT,JORDAN	10/01/00	LEGISLATIVE ASSISTANT	8,749.99	
		(WEISE,ALIXANDRIA L	10/01/00	COMMUN. & POLICY DIR	19,250.01	
		(WEMMER,LORI M	10/01/00	CONSTITUENT SERVICES	6,933.33	
				PERSONNEL COMPENSATION TOTALS:	171,660.79	
PERSONNEL BENEFITS						
10-18	S7	00292000216	09/01/00	TRANSIT BENEFIT	91.02	
				PERSONNEL BENEFITS TOTALS:	91.02	
TRAVEL						
10-04	P1	1WA09000006	09/09/00	MILEAGE	68.00	
10-04	P1	1WA09000008	09/04/00	PARKING	21.00	
10-04	P1	1WA09000001	09/14/00	MILEAGE	15.50	
10-04	P1	1WA09000002	09/01/00	MILEAGE	229.50	
10-10	P1	1WA09000012	09/28/00	AIRFARE	781.00	
10-16	P1	1WA09000015	10/05/00	R/T AIRFARE DC-SEATTLE 3953	827.00	
10-20	P1	1WA09000017	10/11/00	TAXI	7.50	
10-20	P1	1WA09000016	10/12/00	AIRFARE	827.00	
10-20	P1	1WA09000018	10/18/00	MILEAGE	16.50	
10-23	P1	1WA09000021	09/02/00	LODGING	100.04	
10-23	P1	1WA09000021	10/12/00	MILEAGE	16.50	
10-26	P1	1WA09000024	10/20/00	AIRFARE-ONE WAY	413.50	
11-02	P1	1WA09000031	09/29/00	AIRFARE	161.00	
11-02	P1	1WA09000030	09/15/00	PARKING	12.00	
11-02	P1	1WA09000035	10/05/00	MILEAGE	97.00	
11-02	P1	1WA09000037	09/29/00	PARKING	18.25	
11-02	P1	1WA09000026	10/26/00	MILEAGE	167.50	
11-02	P1	1WA09000027	10/05/00	PARKING	4.00	
11-06	P1	1WA09000038	11/01/00	AIRFARE	413.50	
11-06	P1	1WA09000040	11/01/00	MILEAGE - ADAM TO AIRPORT	16.50	
11-06	P1	1WA09000041	11/01/00	MILEAGE - JEFF TO AIRPORT	16.50	

11-13	P1	1WA09000042	ALI WEISE	11/03/00	AIRFARE	375.00
11-13	P1	1WA09000043	JORDAN TRIPLETT	11/09/00	MILEAGE	16.50
11-17	P1	1WA09000047	ALI WEISE	11/03/00	RENTAL CAR	251.23
11-17	P1	1WA09000047	DO	11/03/00	MEALS	29.02
11-17	P1	1WA09000047	DO	11/03/00	TAXI	39.50
11-17	P1	1WA09000047	DO	11/07/00	GASOLINE	27.53
11-17	P1	1WA09000047	DO	11/03/00	LODGING	758.92
11-17	P1	1WA09000051	HON. ADAM SMITH	11/14/00	TAXI FROM AIRPORT	53.00
11-17	P1	1WA09000051	DO	10/26/00	PARKING	8.00
11-17	P1	1WA09000046	JOHN P MULLIGAN	11/03/00	AIRFARE	322.00
11-17	P1	1WA09000046	DO	11/03/00	TAXI	61.00
11-17	P1	1WA09000046	DO	11/03/00	CAR RENTAL	168.32
11-17	P1	1WA09000046	DO	11/05/00	GASOLINE	41.17
11-17	P1	1WA09000046	DO	11/03/00	LODGING	200.00
11-20	P1	1WA09000052	JEFF E. BORNSTAD	11/06/00	LODGING	252.50
11-20	P1	1WA09000052	DO	11/06/00	CAR RENTAL	136.04
11-20	P1	1WA09000052	DO	11/03/00	AIRFARE	827.00
11-20	P1	1WA09000053	JORDAN TRIPLETT	11/06/00	MEALS	35.54
11-20	P1	1WA09000054	HON. ADAM SMITH	11/15/00	MILEAGE-ADAM TO AIRPORT	16.50
12-01	P1	1WA09000054	DO	11/13/00	AIRFARE	827.00
12-06	P1	1WA09000067	LIBERTY R LASKOWSKI	11/14/00	AIRFARES	319.00
12-06	P1	1WA09000067	DO	11/15/00	MEALS	53.43
12-06	P1	1WA09000067	DO	11/15/00	METRO	2.20
12-06	P1	1WA09000068	LINDA D DANFORTH	11/02/00	MILEAGE	56.50
12-06	P1	1WA09000070	DO	11/22/00	PARKING	12.00
12-06	P1	1WA09000065	SARA SZALAY	12/04/00	TAXI	14.00
12-06	P1	1WA09000061	SEAN P EGAN	11/01/00	MILEAGE	206.00
12-14	P1	1WA09000073	ALI WEISE	12/04/00	TAXI	17.50
12-14	P1	1WA09000072	HON. ADAM SMITH	12/04/00	AIRFARE	827.00
						10,183.69

RENT, COMMUNICATION, UTILITIES

10-04	P1	1WA09000005	FEDERAL EXPRESS CORP	09/07/00	DELIVERY	43.42
10-04	P1	1WA09000007	LINDA D DANFORTH	08/01/00	CELL PHONE SERVICE	59.84
10-10	P1	1WA09000010	FEDERAL EXPRESS CORP	09/11/00	DELIVERY	3.74
10-16	P1	1WA09000014	MCI WORLDCOM	09/01/00	TOLL FREE SERVICE	143.05
10-21	P9	WA0901R0010	VM RILEY & COMPANY	10/01/00	TACOMA - RENT	3,005.00
10-23	P1	1WA09000021	ALI WEISE	09/19/00	CELL PHONE PURCHASE	208.23
10-23	P1	1WA09000020	FEDERAL EXPRESS CORP	09/29/00	DELIVERY CHARGE	7.29
10-23	P1	1WA09000022	DO	09/27/00	DELIVERY CHARGES	3.62
10-26	P1	1WA09000025	DO	10/11/00	DELIVERY	8.31
10-31	S5	00305003559		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
10-31	S5	00305004433		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	678.76
10-31	S5	00305004873		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305005314		09/01/00	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	00305005755		09/01/00	DC TEL SERVICE (TRANSFER)	203.00
11-02	P1	1WA09000029	FEDERAL EXPRESS CORP	10/16/00	DC TEL TOLLS (TRANSFER)	231.22
11-02	P1	1WA09000036	LINDA D DANFORTH	09/01/00	DELIVERY	21.94
11-13	P1	1WA09000044	FEDERAL EXPRESS CORP	10/25/00	CELL PHONE TOLLS	60.53
						3.74

TRAVEL TOTALS:

10,183.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ADAM SMITH—Con.						
11-13	P1	IWA09000048	10/02/00	TOLL FREE SERVICE	136.84	
11-17	P1	IWA09000048	10/31/00	DELIVERY	7.41	
11-20	P9	WA0901R00011	11/30/00	TACOMA - RENT	3,005.00	
11-30	S5	00335003559	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25	
11-30	S5	00335003995	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	669.13	
11-30	S5	00335004433	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004872	10/31/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005313	10/01/00	DC TEL SERVICE (TRANSFER)	203.00	
11-30	S5	00335005534	10/31/00	DC TEL TOLLS (TRANSFER)	230.87	
12-01	P1	IWA09000056	11/06/00	DELIVERY	8.11	
12-01	P1	IWA09000060	11/14/00	DELIVERY	7.19	
12-06	P1	IWA09000069	10/01/00	CELL PHONE	62.86	
12-06	P1	IWA09000064	11/20/00	CELL PHONE	60.91	
12-14	P1	IWA09000075	11/29/00	DELIVERY	3.67	
12-14	P1	IWA09000074	11/30/00	TOLL FREE SERVICE	143.56	
12-20	P9	WA0901R00012	12/01/00	TACOMA - RENT	3,005.00	
12-31	S5	00366003556	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25	
12-31	S5	00366003992	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	675.80	
12-31	S5	00366004430	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004870	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005312	11/01/00	DC TEL SERVICE (TRANSFER)	203.00	
12-31	S5	00366005754	11/01/00	DC TEL TOLLS (TRANSFER)	128.53	
					16,750.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-27	0P	1GP09000003	07/26/00	PRINTING	94.00	
					PRINTING AND REPRODUCTION TOTALS:	
10-03	P2	OSSPA40508	09/15/00	OMNIFAX L535 TONER	80.00	
10-04	P1	IWA09000004	09/05/00	OFFICE SUPPLIES - DO	70.40	
10-04	P1	IWA09000009	08/24/00	MEETING CHARGES	127.00	
10-04	P1	IWA09000003	09/20/00	FOOD & BEVERAGE	11.50	
10-10	P1	IWA09000011	09/01/00	BOTTLED WATER	37.25	
10-16	P1	IWA09000013	01/24/01	SUBSCRIPTION	33.48	
10-20	P1	IWA09000019	10/02/00	SUBSCRIPTION	43.00	
10-23	P1	IWA09000023	09/07/00	BOTTLED WATER	33.67	
10-26	P2	OSSPA40729	10/04/00	TONER FOR SAVIN 9027/9035	139.99	
10-31	S1	00305000348	10/01/00	OFFICE SUPPLY (TRANSFER)	119.80	
11-02	P1	IWA09000032	10/11/00	OFFICE SUPPLIES	32.27	
11-02	P1	IWA09000033	10/10/00	FLAG DONATION	32.40	
11-02	P1	IWA09000034	10/24/00	FOOD & BEVERAGE	86.00	
11-02	P1	IWA09000028	10/18/00	FOOD & BEVERAGE	20.90	
11-06	P1	IWA09000039	09/28/00	BOTTLED WATER	122.50	
11-09	P2	OSSPA40878	10/26/00	OMNIFAX L535 TONER	164.00	



11-09 P2	OSSPA0878	DO	10/26/00	10/30/00	RUSH FEE	5.00
11-09 P2	OSSPA0699	SAVIN CORP.	10/04/00	10/10/00	SAVIN TONER CARTRIDGE	139.59
11-17 P1	1WA09000049	CRYSTAL SPRINGS WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER	28.24
11-20 P1	1WA09000052	JEFF E. BIORNSTAD	11/07/00	11/07/00	BREAFAST MEETING	39.84
11-30 S1	00335000342	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-2.99
11-30 HW	1A901000171	POLAND SPRING WATER	09/28/00	10/26/00	CHANGE A/CH FROM 2603 TO 2602	122.50
11-30 HW	1A901000171	DO	09/28/00	10/26/00	CHANGE A/CH FROM 2603 TO 2602	-122.50
12-01 P1	1WA09000055	CRYSTAL SPRINGS	10/01/00	10/31/00	BOTTLED WATER	16.29
12-01 P1	1WA09000058	DOW JONES & COMPANY, INC.	01/20/01	01/02/03	SUBSCRIPTION/WALL ST. JOURNAL	299.00
12-01 P1	1WA09000059	NORTHWEST LETTER	07/31/00	07/31/01	SUBSCRIPTION	157.00
12-06 P1	1WA09000063	DEER PARK SPRING WATER	11/06/00	11/26/00	BOTTLED WATER	60.92
12-06 P1	1WA09000066	DANK R BRAZELL	11/08/00	11/08/00	OFFICE SUPPLIES	26.01
12-06 P1	1WA09000071	LINDA D DANFORTH	09/22/00	11/15/00	FOOD & BEVERAGE	119.47
12-06 P1	1WA09000062	SEAN P FAGAN	11/09/00	11/28/00	FOOD & BEVERAGE	44.84
12-31 S1	00366000343	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	256.64
						2,343.21
						3,286.61
10-31 S2	00305003465	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,386.61
11-30 S2	00335003467	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,586.61
12-31 S2	00366003406	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	12,259.83
						215,108.60
						215,108.60
						3,286.61
						5,386.61
						3,586.61
						12,259.83
						215,108.60
						215,108.60

1999 HON. ADAM SMITH  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 10-03 CO 261347320 SHANA M CHANDLER

07/12/99 CANCELED CHECK - STALE DATED

07/12/99

2000 HON. CHRISTOPHER H SMITH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,356.20
PERSONNEL COMPENSATION	2,461.84
TRAVEL	188,982.69
RENT, COMMUNICATION, UTILITIES	1,309.50
PRINTING AND REPRODUCTION	9,623.82
OTHER SERVICES	74,851.93
SUPPLIES AND MATERIALS	36,964.57
EQUIPMENT	5,748.28
	21,798.17
	8,007.19
	39,640.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,155.12
OFFICE TOTALS:	237,298.11

09/01/00 UNITED STATES POSTAL SERVICE

09/30/00 FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 09/01/00 UNITED STATES POSTAL SERVICE

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS: 666.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-21	OP 00USPS100016	DO	10/31/00	FRANKED MAIL	382.64	
12-28	OP 0M5066004C	DO	11/30/00	FRANKED MAIL	593.60	
12-28	OP 00USPS110016	DO	11/30/00	FRANKED MAIL	819.50	
					2,461.84	
PERSONNEL COMPENSATION						
10-05	P1 1N04000001	(ANDERSON, CARL A	10/01/00	PART-TIME EMPLOYEE	2,333.34	
10-05	P1 1N04000001	(CAREY, CONSTANCE A	10/01/00	CASE WORKER/SCHEDULER	11,750.00	
10-05	P1 1N04000001	(CARROLL, JEAN E	10/01/00	CASEWORKER/SPECIAL ASSISTANT	10,225.01	
10-11	P1 1N04000010	(CHAPMAN, DONNA B	10/01/00	STAFF ASSISTANT	7,143.76	
10-11	P1 1N04000010	(CHARBONNEAU, LORETTA	10/01/00	REGIONAL DIRECTOR	17,200.00	
10-11	P1 1N04000010	(CONAWAY, KATHLEEN M	11/25/00	LEGISLATIVE ASSISTANT	4,500.00	
10-11	P1 1N04000010	(CONNELLY, CHRISTOPHER P	10/01/00	PRESS SECRETARY	11,500.00	
10-11	P1 1N04000010	(GIESKE, MICHELLE T	10/01/00	SCHEDULER/OFFICE MANAGER	7,249.66	
10-11	P1 1N04000010	(GOLDEN, JOYCE E	10/01/00	REGIONAL DIRECTOR	12,374.66	
10-11	P1 1N04000010	(GRILLETTO, FRANCES	10/01/00	STAFF ASSISTANT/OFFICE MANAGER	6,891.41	
10-11	P1 1N04000010	(HOGAN, KATHRYN S	10/01/00	LEGISLATIVE ASSISTANT	7,000.00	
10-11	P1 1N04000010	(HYER, MARILYN A	10/01/00	CASEWORKER/SPECIAL ASSISTANT	8,637.49	
10-11	P1 1N04000010	(KUSH, DAVID C	10/01/00	LEGISLATIVE ASSISTANT	10,879.91	
10-11	P1 1N04000010	(MCDERMOTT, MARY E	10/01/00	CHIEF OF STAFF	30,049.66	
10-11	P1 1N04000010	(NAPOLI, ANDREW V	11/16/00	LEGISLATIVE ASSISTANT	8,875.00	
10-11	P1 1N04000010	(POLKING, CHRISTIAN L	10/01/00	STAFF ASSISTANT	4,977.78	
10-11	P1 1N04000010	(REED, MARY K	10/01/00	PART-TIME EMPLOYEE	4,375.01	
10-11	P1 1N04000010	(REES, GROVER JOSEPH	10/01/00	SHARED EMPLOYEE	2,125.00	
10-11	P1 1N04000010	(RYAN, WILLIAM E	10/01/00	PART-TIME EMPLOYEE	3,249.99	
10-11	P1 1N04000010	(SIMMS, MARY E	10/01/00	STAFF ASSISTANT	7,000.00	
10-11	P1 1N04000010	(WHITE, JILL A	10/01/00	CASEWORKER/SPECIAL ASSISTANT	5,125.01	
10-11	P1 1N04000010	(YONELLE, ELIZABETH GERALDINE	10/01/00	STAFF ASSISTANT	5,500.00	
					188,962.69	
PERSONNEL COMPENSATION TOTALS:						
10-05	P1 1N04000001	HON. CHRISTOPHER H. SMITH	09/22/00	AIRFARE-DCA-PHIL	164.50	
10-05	P1 1N04000001	DO	09/22/00	TRAIN - NJ-DC	65.00	
10-05	P1 1N04000001	DO	09/25/00	AUTO MILEAGE	134.40	
10-05	P1 1N04000001	DO	09/25/00	TOLLS DC-NJ-DC	15.35	
10-11	P1 1N04000010	CONSTANCE A CAREY	09/20/00	DISTRICT MILEAGE	9.60	
10-11	P1 1N04000010	HON. CHRISTOPHER H. SMITH	10/01/00	MILEAGE	134.40	
10-11	P1 1N04000010	DO	10/02/00	TOLLS	16.20	
10-11	P1 1N04000010	JOYCE ELIZABETH GOLDEN	08/18/00	DISTRICT MILEAGE	37.80	
10-11	P1 1N04000010	DO	09/22/00	DISTRICT TOLLS	7.20	
10-11	P1 1N04000010	LORETTA CHARBONNEAU	09/20/00	DISTRICT MILEAGE	62.10	
10-11	P1 1N04000010	MICHELLE T. GIESNE	09/30/00	PARKING	8.00	
10-18	P1 1N04000025	HON. CHRISTOPHER H. SMITH	10/06/00	MILEAGE DC-NJ-DC	134.40	
10-18	P1 1N04000025	DO	10/06/00	TOLLS DC-NJ-DC	14.75	
10-18	P1 1N04000026	MARY E. MCDERMOTT NOONAN	10/08/00	TRAIN NJ-DC	60.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HOK, CHRISTOPHER H SMITH—Con.						
12-11	P1	IN04000061	FEDERAL EXPRESS CORP	11/13/00	5.95	
12-11	P1	IN04000062	DO	10/30/00	3.62	
12-11	P1	IN04000063	GPU ENERGY	10/24/00	332.75	
12-11	P1	IN04000066	PSE&G CO	11/22/00	167.10	
12-13	P1	IN04000071	FEDERAL EXPRESS CORP	11/16/00	14.66	
12-13	P1	IN04000070	VERIZON WIRELESS	11/22/00	35.53	
12-20	P9	N0401R0012	ANTHONY SPADACCINI	12/01/00	1,740.00	
12-20	P9	N0402R0012	WHITING HOLDING, L.L.C.	12/31/00	1,440.00	
12-21	P1	IN04000084	CABLEVISION OF HAMILTON	01/07/01	37.24	
12-29	P1	IN04000087	FEDERAL EXPRESS CORP	11/30/00	14.94	
12-29	P1	IN04000088	DO	12/04/00	3.62	
12-29	P1	IN04000092	DO	12/13/00	10.62	
12-29	P1	IN04000093	PSE&G CO	12/13/00	361.22	
12-31	S5	0036600354	ENERGY FOR HAMILTON DO	12/19/00	81.60	
12-31	S5	0036600390	DISTRICT OFC TEL EQUIP (RFR)	11/30/00	750.43	
12-31	S5	00366004428	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42	
12-31	S5	00366004688	DC TEL EQUIP (TRANSFER)	11/30/00	195.00	
12-31	S5	00366005310	DC TEL SERVICE (TRANSFER)	11/30/00	874.08	
12-31	S5	00366005752	DC TEL TOLLS (TRANSFER)	11/30/00	19,331.42	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-10	P1	IN04000003	CONGRESSIONAL MAILING AND	08/29/00	250.00	
10-12	P1	IN04000019	NATIONAL CANAL MUSEUM	04/28/00	50.00	
10-18	P1	IN04000021	ACCURATE WORD INC.	10/06/00	130.00	
10-23	P1	IN04000034	DAVID C KUSH	10/15/00	224.41	
10-31	S3	00305000105	PHOTOGRAPHIC (TRANSFER)	10/15/00	54.00	
12-08	IV	I8901000015	OFFICE OF THE CLERK	10/31/00	80.00	
12-08	IV	I8901000015	DO	10/31/00	80.00	
12-11	P5	0M50660044	US CAPITOL HISTORICAL SOCIETY	09/28/00	3,325.00	
12-13	P1	IN04000067	ACCURATE WORD INC.	12/02/00	32.00	
12-13	P1	IN04000075	DAVID C KUSH	11/24/00	91.86	
12-13	P1	IN04000073	SNAP SHOT PHOTO	10/14/00	35.81	
12-13	P1	IN04000074	DO	12/06/00	50.44	
12-14	P2	OSP1P25067	INFORM BUSINESS SYSTEMS, INC	11/17/00	312.80	
12-14	P2	OSP1P25067	DO	11/17/00	15.00	
12-14	P2	OSP1P25067	DO	11/17/00	35.00	
12-18	P5	0M50660048	CONGRESSIONAL PRINTER	11/27/00	484.00	
12-21	P1	IN04000082	ACCURATE WORD INC.	12/07/00	33.00	
12-21	P1	IN04000083	SNAP SHOT PHOTO	12/07/00	48.97	
12-26	OP	1GP01100004	PUBLIC PRINTER	09/19/00	57.00	
OTHER SERVICES						
10-10	P1	IN04000006	CRESTWOOD MANAGEMENT COMPANY	09/19/00	28.00	
PRINTING AND REPRODUCTION TOTALS						

10-11	P1	1N04000017	MR. ED'S JANITORIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICE FOR WHITING	175.00
10-11	P1	1N04000018	NEW JERSEY CLIPPING SERVICE	09/01/00	09/27/00	NJ NEWS CLIPS	150.11
10-18	P1	1N04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	LIGHTING REPAIR	42.00
10-23	P1	1N04000033	JOHN P. CRUCILI PROFESSIONAL	10/01/00	10/31/00	JANITORIAL SERVICE HAMILTON DO	200.00
11-07	P1	1N04000050	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	140.00
11-13	P1	1N04000052	NEW JERSEY CLIPPING SERVICE	10/02/00	10/26/00	NEWS CLIPS	185.78
11-20	P1	1N04000058	JOHN P. CRUCILI PROFESSIONAL	11/01/00	11/30/00	JANITORIAL SERVICE	160.00
12-13	P1	1N04000068	MR. ED'S JANITORIAL SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	140.00
12-13	P1	1N04000072	NEW JERSEY CLIPPING SERVICE	11/01/00	11/30/00	NJ NEWS CLIPS	300.17
12-21	P1	1N04000077	JOHN P. CRUCILI PROFESSIONAL	12/01/00	12/01/00	JANITORIAL SERVICE	160.00
							1,681.06

OTHER SERVICES TOTALS.

SUPPLIES AND MATERIALS							
10-11	P1	1N04000015	CITY OFFICE OUTFITTERS	09/20/00	09/20/00	OFFICE SUPPLIES	80.02
10-11	P1	1N04000017	MR. ED'S JANITORIAL SERVICES	09/30/00	09/30/00	OFFICE SUPPLIES	30.00
10-11	P1	1N04000011	WISSHICKON	09/25/00	09/25/00	BOTTLED WATER	14.00
10-18	P1	1N04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	SUPPLIES/LIGHTING TUBES	37.60
10-18	P1	1N04000028	FRANCES GRILLETTO	09/26/00	09/27/00	OFFICE SUPPLIES	32.33
10-18	P1	1N04000029	L&L JUICE ENTERPRISES	09/30/00	09/30/00	BOTTLED WATER/WHITING DO	23.00
10-18	P1	1N04000024	SNOW VALLEY INC.	09/01/00	09/30/00	BOTTLED WATER	44.50
10-18	P1	1N04000031	THE TRENTONIAN	10/19/00	10/19/00	SBS/CRIP/HAMILTON DO	119.60
10-23	P1	1N04000032	MARY E. MCDERMOTT MOONAN	10/13/00	10/13/00	FOOD/BEVERAGE CONST MTS.	66.32
10-23	P1	1N04000038	SNOW VALLEY INC.	08/17/00	08/31/00	BOTTLED WATER	52.00
10-30	P1	1N04000044	CITY OFFICE OUTFITTERS	10/13/00	10/13/00	OFFICE SUPPLIES	174.21
10-31	S1	00305000217		10/31/00	OFFICE SUPPLY (TRANSFER)	515.10	
11-06	P1	1N04000049	THE MONITOR	09/28/00	09/27/01	SUBSCRIPTION FOR DC	20.00
11-06	P1	1N04000048	WISSHICKON	10/23/00	10/23/00	BOTTLED WATER HAMILTON DO	20.00
11-07	P1	1N04000051	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	OFFICE SUPPLIES	25.25
11-13	P1	1N04000055	L&L JUICE ENTERPRISES	10/02/00	10/31/00	BOTTLED WATER	40.00
11-13	P1	1N04000053	SNOW VALLEY INC.	10/17/00	10/31/00	BOTTLED WATER	29.00
11-13	P1	1N04000053	DO	10/17/00	10/31/00	COOLER RENTAL	39.00
11-20	P1	1N04000059	JEAN E CARROLL	10/13/00	10/13/00	OFFICE SUPPLIES	12.00
11-30	S1	00335000211		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	27.54
12-11	P1	1N04000065	ELIZABETH YOMEL	11/21/00	11/21/00	MICROWAVE/WHITING OFFICE	501.75
12-13	P1	1N04000069	MR. ED'S JANITORIAL SERVICES	11/27/00	11/27/00	OFFICE SUPPLIES	68.86
12-13	P1	1N04000076	US CAPITOL HISTORICAL SOCIETY	10/03/00	10/03/00	REFERENCE MATERIALS	40.00
12-21	P1	1N04000080	CITY OFFICE OUTFITTERS	10/22/00	11/22/00	OFFICE SUPPLIES	300.00
12-21	P1	1N04000080	DO	11/21/00	11/21/00	OFFICE SUPPLIES	51.53
12-21	P1	1N04000081	DO	11/22/00	11/22/00	OFFICE SUPPLIES	223.96
12-21	P1	1N04000079	JEAN E CARROLL	11/13/00	11/13/00	OFFICE SUPPLIES	38.94
12-21	P1	1N04000085	NEW YORK TIMES	12/11/00	12/09/01	SUBSCRIPTION DC OFFICE	27.52
12-21	P1	1N04000078	WISSHICKON	11/20/00	11/20/00	BOTTLED WATER	208.00
12-29	P1	1N04000090	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	CO.COM & 99 CO ALMANAC	25.25
12-29	P1	1N04000091	NATIONAL JOURNAL GROUP	02/08/01	02/08/02	CONGRESS DAILY FOR DC OFFICE	2,949.00
12-29	P1	1N04000089	SNOW VALLEY INC.	11/06/00	11/30/00	BOTTLED WATER FOR DC	1,497.00
12-31	S1	00366000212		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	38.00
							655.91
							8,007.19
SUPPLIES AND MATERIALS TOTALS.							
10-31	S2	00305003298	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,385.04
11-30	S2	00335003304		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,385.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER H SMITH—Con.						
12-31	SZ	00366003258	12/01/00	EQUIPMENT (TRANSFER)	10,155.12	3,385.04
					EQUIPMENT TOTALS:	10,155.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,298.11
					OFFICE TOTALS:	237,298.11
2000 HON. LAMAR S. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,058.34
					PERSONNEL COMPENSATION	187,192.68
					PERSONNEL BENEFITS	175.31
					TRAVEL	3,805.95
					RENT, COMMUNICATION, UTILITIES	21,028.46
					PRINTING AND REPRODUCTION	1,806.80
					OTHER SERVICES	6,000.00
					SUPPLIES AND MATERIALS	10,528.73
					EQUIPMENT	8,844.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,825.91
					OFFICE TOTALS:	239,825.91
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	821.06
10-27	DP	0USPS090016	09/30/00	FRANKED MAIL	965.85	965.85
11-21	DP	0USPS100016	10/31/00	FRANKED MAIL	631.47	631.47
12-28	DP	0USPS110016	11/30/00	FRANKED MAIL	2,418.38	2,418.38
					FRANKED MAIL TOTALS:	3,871.71
PERSONNEL COMPENSATION						
10/01/00	12/31/00	(ANDRADE, DELMA E	10/01/00	STAFF ASSISTANT	12,275.37	12,275.37
10/01/00	12/31/00	(BROOKS, JODELL	10/01/00	STAFF ASSISTANT	19,850.01	19,850.01
10/01/00	12/31/00	(BROWN, JENNIFER LYNN	10/01/00	ADMINISTRATIVE ASSISTANT	13,146.00	13,146.00
10/01/00	12/31/00	(CASANOVA, ANNA M	10/01/00	STAFF ASSISTANT	2,971.35	2,971.35
10/01/00	12/31/00	(FITTING, ANNA R	10/01/00	PART-TIME EMPLOYEE	9,353.48	9,353.48
10/01/00	12/31/00	(FREY, KAREN LEE	10/01/00	STAFF ASSISTANT	8,933.34	8,933.34
10/01/00	12/31/00	(GROGAN, GEORGE C	10/01/00	LEGISLATIVE CORRESPONDENT	12,346.00	12,346.00
10/01/00	12/31/00	(HOWE, JESSIE E	10/01/00	LEGISLATIVE ASSISTANT	11,000.00	11,000.00
10/01/00	12/31/00	(KELLER, CHARLES C	10/01/00	STAFF ASSISTANT	644.69	644.69
10/01/00	12/31/00	DO	10/01/00	STAFF ASSISTANT (OVERTIME)	18,176.08	18,176.08
10/01/00	12/31/00	(LAMPIMANN, JOHN W	10/01/00	ADMINISTRATIVE ASSISTANT	6,902.54	6,902.54
10/01/00	12/31/00	(MAINS, KATHY C	10/01/00	STAFF ASSISTANT	1,133.33	1,133.33
10/01/00	12/31/00	(MAYROPOULIS, AMANDA	10/01/00	PAID INTERN	12,886.05	12,886.05
10/01/00	12/31/00	(POWELL, ANNE	10/01/00	DISTRICT OFFICE MANAGER	22,166.71	22,166.71
10/01/00	12/31/00	(STONE, RHODA O'LENE	10/01/00	DISTRICT DIRECTOR	14,338.02	14,338.02
10/01/00	12/31/00	(WHITAKER, LAURA BERRY	10/01/00	SYSTEMS ADMINISTRATOR	13,646.00	13,646.00
10/01/00	12/31/00	(YOUNG, MICHAEL W	10/01/00	LEGISLATIVE ASSISTANT	187,192.68	187,192.68
					PERSONNEL COMPENSATION TOTALS:	239,825.91



10-05	PI	TRX21000002	HON. LAMAR SMITH	09/25/00	09/29/00	MEALS IN DISTRICT	7.10
10-13	PI	TRX21000010	RHODA O'LENE STONE	09/08/00	09/29/00	MILEAGE 513 X \$ .325	166.73
10-13	PI	TRX21000010	DO	09/22/00	09/22/00	PARKING	3.05
10-13	PI	TRX21000010	DO	09/22/00	09/22/00	MEALS	8.34
10-23	PI	TRX21000021	JOELLE BROOKS	08/22/00	10/11/00	MILEAGE	190.13
10-23	PI	TRX21000021	DO	09/22/00	10/11/00	MEALS	21.26
10-30	PI	TRX21000024	JESSIE E HOWE	10/25/00	10/26/00	LODGING IN DISTRICT	92.23
10-30	PI	TRX21000024	DO	10/26/00	10/27/00	TAXI RIDE	30.75
10-30	PI	TRX21000024	DO	10/26/00	10/26/00	MEAL IN DISTRICT	16.72
10-30	PI	TRX21000024	DO	10/26/00	10/26/00	MILEAGE	87.10
11-14	PI	TRX21000040	KATHY MAINS	10/25/00	10/27/00	ARFARE DC/TX/DC 4712	375.00
11-14	PI	TRX21000040	JESSIE E HOWE	10/20/00	10/27/00	MILEAGE	80.27
11-14	PI	TRX21000038	JO ANNE POWELL	11/09/00	11/10/00	MEALS	15.77
11-24	PI	TRX21000054	ANNA CASANOVA	11/10/00	11/10/00	LODGING-DISTRICT MEETING	77.00
11-24	PI	TRX21000054	DO	11/10/00	11/10/00	MILEAGE IN DISTRICT	130.65
11-24	PI	TRX21000053	DELMA EDWINA ANDRADE	10/05/00	10/09/00	ARFARE DC/DFW/SAT/DFW/DC	375.00
11-24	PI	TRX21000047	HON. LAMAR SMITH	11/08/00	11/13/00	ARFARE DC/DFW/SAT/DFW/DC	235.00
11-24	PI	TRX21000047	DO	10/27/00	11/06/00	MILEAGE IN DISTRICT	62.08
11-24	PI	TRX21000051	JO ANNE POWELL	10/03/00	11/17/00	MILEAGE	91.01
11-24	PI	TRX21000051	RHODA O'LENE STONE	10/27/00	11/17/00	PARKING METER	0.75
11-24	PI	TRX21000051	DO	12/02/00	12/02/00	MEALS ON TRAVEL	9.90
12-11	PI	TRX21000062	HON. LAMAR SMITH	11/29/00	11/29/00	FUEL CHARGES	8.13
12-11	PI	TRX21000062	DO	11/15/00	11/29/00	ARFARE CHARGES	31.00
12-11	PI	TRX21000063	JOHN W. LAMPMANN	11/14/00	11/17/00	LODGING	141.65
12-11	PI	TRX21000065	DO	11/14/00	11/17/00	ARFARE CHARGES	455.00
12-11	PI	TRX21000065	DO	11/14/00	11/17/00	TAXI RIDE	46.00
12-11	PI	TRX21000065	DO	11/16/00	11/16/00	MEALS	11.11
12-11	PI	TRX21000065	DO	12/08/00	12/14/00	MEALS WHILE IN TRAVEL	13.05
12-19	PI	TRX21000078	HON. LAMAR SMITH	12/14/00	12/14/00	GASOLINE	7.17
12-19	PI	TRX21000078	DO	12/14/00	12/14/00	TAXI RIDE	28.00
12-19	PI	TRX21000078	DO	12/10/00	12/13/00	ARFARE DC-DFW-SAT-DC	317.00
12-19	PI	TRX21000074	JOHN W. LAMPMANN	12/11/00	12/13/00	TAXI RIDE	26.00
12-19	PI	TRX21000077	DO	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	20.00
12-19	PI	TRX21000075	MICHAEL W YOUNG	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	23.00
12-20	PI	TRX21000073	CHARLES C KELLER	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	317.00
12-22	PI	TRX21000079	HON. LAMAR SMITH	12/08/00	12/14/00	ARFARE DC-DFW-SAT-DC	3,805.95
RENT, COMMUNICATION, UTILITIES							
10-05	PI	TRX21000007	COX COMMUNICATIONS	09/23/00	10/22/00	CABLE SERVICES	29.57
10-05	PI	TRX21000005	FEDERAL EXPRESS CORP	08/31/00	09/07/00	OVERNIGHT MAIL	10.96
10-05	PI	TRX21000006	DO	09/11/00	09/14/00	OVERNIGHT MAIL	25.63
10-13	PI	TRX21000010	RHODA O'LENE STONE	08/20/00	08/20/00	TELEPHONE TOLL CHARGES	1.27
10-17	PI	TRX21000013	FEDERAL EXPRESS CORP	09/19/00	09/20/00	OVERNIGHT MAIL	14.04
10-17	PI	TRX21000014	DO	09/11/00	09/19/00	OVERNIGHT MAIL	29.19
10-18	PI	TRX21000018	DO	09/19/00	09/27/00	OVERNIGHT MAIL	46.07
10-18	PI	TRX21000020	JENNIFER BROWN	08/26/00	08/27/00	PHONE TOLL CHARGES	4.70
10-18	PI	TRX21000017	SOUTHWESTERN BELL WIRELESS	08/29/00	09/28/00	MOBILE PHONE SERVICE	69.28
10-18	PI	TRX21000016	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE/SAT OFFICE	53.10
10-21	PX	TRX2102R0010	GEORGE RUSSELL	10/01/00	10/31/00	RENT-GEORGETOWN	100.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S SMITH—Con.						
10-21	P9	TX2103R0010	10/01/00	KERRVILLE - RENT	350.00	
10-21	P9	TX2101R0010	10/31/00	SAN ANTONIO - RENT	1,756.67	
10-23	P9	TX2105R0010	10/01/00	MIDLAND - RENT	150.00	
10-23	P1	TX21000023	10/23/00	CABLE SERVICES (SAG OFFICE)	29.62	
10-23	P1	TX21000022	09/25/00	OVERNIGHT MAIL	68.89	
10-30	P1	TX21000028	10/11/00	OVERNIGHT MAIL	22.00	
10-30	P1	TX21000029	10/10/00	OVERNIGHT MAIL	32.75	
10-31	SS	03035003558	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68	
10-31	SS	03035003994	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	613.76	
10-31	SS	03035004432	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	SS	03035004872	09/30/00	DC TEL EQUIP (TRANSFER)	120.00	
10-31	SS	03035005313	09/30/00	DC TEL SERVICE (TRANSFER)	277.00	
10-31	SS	03035005754	09/30/00	DC TEL TOLLS (TRANSFER)	801.20	
10-31	S6	ATX21715010	10/01/00	RENT SAN ANGELO	488.00	
11-06	P1	TX21000034	10/13/00	12 OVERNIGHT MAIL	151.35	
11-06	P1	TX21000035	10/18/00	OVERNIGHT MAIL	36.14	
11-14	P1	TX21000046	10/05/00	AIRPHONE CHARGES	144.63	
11-14	P1	TX21000041	11/01/00	CABLE SERVICES	53.10	
11-15	P1	TX21000044	10/23/00	OVERNIGHT MAIL	32.52	
11-15	P1	TX21000045	10/26/00	19 OVERNIGHT MAIL	418.09	
11-15	P1	TX21000043	09/29/00	MOBILE PHONE SERVICE	64.38	
11-20	P9	TX2105R0011	11/01/00	MIDLAND - RENT	150.00	
11-20	P9	TX2102R0011	11/30/00	RENT-GEORGETOWN	100.00	
11-20	P9	TX2103R0011	11/30/00	KERRVILLE - RENT	350.00	
11-20	P9	TX2101R0011	11/30/00	SAN ANTONIO - RENT	1,756.67	
11-24	P1	TX21000057	11/23/00	CABLE SERVICE SAG OFFICE	29.62	
11-24	P1	TX21000058	11/08/00	OVERNIGHT MAIL	44.26	
11-24	P1	TX21000059	11/02/00	OVERNIGHT MAIL	26.46	
11-24	P1	TX21000060	11/02/00	OVERNIGHT MAIL	43.16	
11-29	S6	ATX21715011	11/01/00	RENT SAN ANGELO	488.00	
11-30	SS	03035003558	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68	
11-30	SS	03035003994	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	687.20	
11-30	SS	03035004432	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	SS	03035004871	10/01/00	DC TEL EQUIP (TRANSFER)	120.00	
11-30	SS	03035005312	10/01/00	DC TEL SERVICE (TRANSFER)	277.00	
11-30	SS	03035005753	10/01/00	DC TEL TOLLS (TRANSFER)	767.96	
12-11	P1	TX21000064	11/13/00	MOBILE PHONE/ACCESSORIES	364.97	
12-12	P1	TX21000068	11/09/00	OVERNIGHT MAIL	29.52	
12-12	P1	TX21000069	11/14/00	OVERNIGHT MAIL	14.04	
12-12	P1	TX21000070	11/15/00	OVERNIGHT MAIL	17.07	
12-12	P1	TX21000071	11/20/00	OVERNIGHT MAIL	163.92	
12-20	P9	TX2105R0012	12/01/00	MIDLAND - RENT	150.00	
12-20	P9	TX2102R0012	12/01/00	RENT-GEORGETOWN	100.00	

12-20	P9	TX12101R0012	W9/LWS II REAL ESTATE LP	12/01/00	12/31/00	SAN ANTONIO - RENT	1,756.67
12-21	P9	TX1210GR0012	SIX S FAMILY LIMITED	12/01/00	12/31/00	KERRVILLE - RENT	350.00
12-22	S6	ATX72175012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN ANGELO	488.00
12-22	P1	TX121000086	JENNIFER BROWN	11/24/00	12/13/00	MOBILE PHONE TOLLS	158.95
12-27	P1	TX121000094	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	57.41
12-27	P1	TX121000092	SOUTHWESTERN BELL WIRELESS	11/29/00	12/28/00	MOBILE PHONE SERVICE	61.27
12-27	P1	TX121000095	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	53.10
12-31	S5	00366003555		11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68
12-31	S5	00366003991		11/30/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	568.16
12-31	S5	00366004479		11/30/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004869		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	00366005311		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	277.00
12-31	S5	00366005753		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	966.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,028.46
10-18	P5	0M50715054	PRINTING AND REPRODUCTION	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,494.00
10-31	S3	003005000227	MCARDLE PRINTING COMPANY	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
12-31	S3	00366000184		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS:	1,606.80
10-30	P1	TX1210000275	SHERRI BURKHOLDER FOSSDICK	10/01/00	10/31/00	WRITE/MEDIA RELATIONS SERVICES	3,000.00
11-24	P1	TX121000048	DO	11/01/00	11/30/00	WRITING/MEDIA RELATIONS SERV	1,500.00
12-27	P1	TX121000093	DO	12/01/00	12/31/00	WRITING/MEDIA RELATIONS SERVICE	1,500.00
						OTHER SERVICES TOTALS:	6,000.00
10-05	P1	TX121000001	SUPPLIES AND MATERIALS	09/17/00	09/17/00	OFFICE SUPPLIES	11.49
10-05	P1	TX121000004	JENNIFER BROWN	09/30/00	09/30/01	SUBSCRIPTION	305.00
10-05	P1	TX121000008	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/01	SUBSCRIPTION	20.00
10-05	P1	TX121000009	THE MASON COUNTY NEWS	08/01/00	08/31/00	WESTLAW ACCESS	105.00
10-06	P1	TX121000003	WEST GROUP PAYMENT CENTER	11/08/00	11/08/01	SUBSCRIPTION	22.00
10-17	P1	TX121000012	FREDERICKSBURG STANDARD RADIO	10/01/00	10/31/00	INTERNET SERVICES	39.95
10-17	P1	TX121000011	APEX 2000 INTERNET SERVICES	09/20/00	09/28/00	OFFICE SUPPLIES	27.79
10-18	P1	TX121000015	JO ANNE POWELL	09/19/00	10/01/00	OFFICE SUPPLIES	126.62
10-23	P1	TX121000021	KAREN LEE FREY	10/06/00	10/06/00	REFERENCE BOOKS	44.88
10-23	P1	TX121000021	JOHN W. LAMPMANN	06/22/00	10/11/00	NEWSPAPER PURCHASES	1.00
10-23	P1	TX121000021	JOBELL BROOKS	06/12/00	06/12/00	SUPPLIES	2.68
10-24	P2	OSSPA40346	SOFTWARE SPECTRUM	08/28/00	10/17/00	MS OFFICE PRO LICENSE	4,024.00
10-24	P2	OSSPA40346	DO	08/28/00	10/17/00	MS OFF PRO 2000	79.90
10-30	P1	TX121000027	AQUA COOL	09/01/00	09/30/00	DRINKING WATER	55.00
10-31	S1	003005000449		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.83
11-06	P1	TX121000033	APEX 2000 INTERNET SERVICES	10/01/00	10/31/00	INTERNET SERVICES	39.95
11-06	0P	TX121000001	GENERAL SERV ADMINISTRATION	10/20/00	10/20/00	OFFICE SUPPLIES	55.72
11-06	P1	TX121000031	JENNIFER BROWN	10/27/00	10/27/00	OFFICE SUPPLIES	55.72
11-06	P1	TX121000030	US CAPITOL HISTORICAL SOCIETY	10/19/00	10/19/00	CONSTITUENT GUIDES	49.52
11-06	P1	TX121000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW ACCESS	310.95
11-14	P1	TX121000037	ASTRONOMY	01/01/01	01/01/02	ONE YR SUBSCRIPTION	39.95
11-14	P1	TX121000039	JO ANNE POWELL	10/20/00	10/20/00	SUBSCRIPTION - MEMORAND NEWS	22.00
11-14	P1	TX121000036	THE JUNCTION EAGLE	12/01/00	12/01/01	ONE YR SUBSCRIPTION	18.00
11-15	P1	TX121000042	LAMIER WORLDWIDE, INC.	11/02/00	11/02/00	OFFICE SUPPLIES	253.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S SMITH—Con.						
11-24	P1	1TX21000061	10/31/00	BOTTLED WATER/COOLER RENTAL		55.00
11-24	P1	1TX21000055	11/06/00	TRAINING REFERENCE MATERIALS		1,095.00
11-24	P1	1TX21000050	11/30/00	SUBSCRIPTION/LAWO NEWS		26.00
11-24	P1	1TX21000050	11/14/00	OFFICE SUPPLIES		23.25
11-24	P1	1TX21000051	11/06/00	SUPPLIES		32.35
11-24	P1	1TX21000056	12/07/00	SUBSCRIPTION RENEWAL		126.00
11-30	S1	00365000443	11/01/00	OFFICE SUPPLY (TRANSFER)		-176.00
12-12	P1	1TX21000072	12/01/00	INTERNET SERVICES/1 YEAR		400.40
12-12	P1	1TX21000066	12/27/00	1 YEAR SUBSCRIPTION		118.27
12-12	P1	1TX21000067	10/31/00	WESTLAW ACCESS		105.00
12-19	P1	1TX21000076	12/07/00	FILE CABINET/DISTRICT OFFICE		312.46
12-22	P1	1TX21000084	04/09/01	SUBSCRIPTION RENEWAL		119.40
12-22	P1	1TX21000087	02/22/02	SUBSCRIPTION/CONGRESS DAILY		1,497.00
12-22	P1	1TX21000089	12/15/00	8-2001 TEXAS DIRECTORY		232.60
12-22	P1	1TX21000090	12/31/01	SUBSCRIPTION RENEWAL		109.50
12-22	P1	1TX21000080	03/16/02	SUBSCRIPTION RENEWAL		145.08
12-22	P1	1TX21000088	01/15/01	INTERNET SERVICES		701.46
12-26	P1	1TX21000081	12/30/00	SUBSCRIPTION RENEWAL		179.40
12-26	P1	1TX21000083	12/01/00	SUBSCRIPTION RENEWAL		28.00
12-26	P1	1TX21000082	12/31/00	SUBSCRIPTION RENEWAL		85.00
12-27	P1	1TX21000091	11/30/00	DRINKING WATER		41.00
12-31	S1	00366000445	12/01/00	OFFICE SUPPLY (TRANSFER)		-23.51
EQUIPMENT					10,928.73	
10-31	S2	00366003589	10/31/00	EQUIPMENT (TRANSFER)		2,303.17
11-30	S2	00355003594	10/10/00	EQUIPMENT (TRANSFER)		-36.60
11-30	S2	00355003595	11/30/00	EQUIPMENT (TRANSFER)		2,289.17
12-31	S2	00366003517	12/01/00	EQUIPMENT (TRANSFER)		2,289.17
EQUIPMENT TOTALS:					6,844.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,825.91	
OFFICE TOTALS:					239,825.91	
1999 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	26137022G	09/20/99	CANCELED CHECK - STALE DATED		-4.16
SUPPLIES AND MATERIALS TOTALS:					-4.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-4.16	
OFFICE TOTALS:					-4.16	
2000 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					34,601.92	

PERSONNEL COMPENSATION 473,067.38  
 TRAVEL 35,576.36  
 RENT, COMMUNICATION, UTILITIES 91,993.63  
 PRINTING AND REPRODUCTION 12,622.17  
 OTHER SERVICES 796.93  
 SUPPLIES AND MATERIALS 210.23  
 EQUIPMENT 23,364.01  
 5,922.53  
 50,419.39  
 12,958.61  
 163,939.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 721,855.09

OFFICE TOTALS: 721,855.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-27 OP OUSPS090016 UNITED STATES POSTAL SERVICE  
 11-21 OP OUSPS100016 DO  
 12-28 OP OUSPS110016 DO

PERSONNEL COMPENSATION

<AMBS,TERI LYNN 10/01/00 12/31/00 STAFF ASSISTANT 6,249.99  
 <BLADEAU,BRADLEY S 10/01/00 12/31/00 DISTRICT REPRESENTATIVE 8,000.01  
 <BROWN,KEITH L 10/01/00 12/31/00 FIELD REPRESENTATIVE 15,500.01  
 <CHRIST,MARY E 10/01/00 12/31/00 OFFICE MANAGER 12,999.99  
 <DAVIS,KEITH 10/01/00 12/31/00 PART-TIME EMPLOYEE 999.99  
 <KNAPP,ALAN PAUL 10/01/00 12/31/00 FIELD REPRESENTATIVE 7,500.00  
 <MOORE,GREGORY A 10/01/00 12/31/00 DISTRICT REPRESENTATIVE 8,499.99  
 <ROGERS,ALEC D 10/01/00 12/31/00 LEGISLATIVE DIRECTOR/COUNSEL 15,999.99  
 <SCHWARTZ,KURT A 10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT 8,750.01  
 <SIDELL,TYLER 10/20/00 12/31/00 TEMPORARY EMPLOYEE 1,801.38  
 <SMITH,HEATHER 10/01/00 12/31/00 STAFF ASSISTANT 7,333.33  
 <THOMPSON,JENNIFER 10/01/00 12/31/00 OFFICE MANAGER 3,333.34  
 <WALSH,BRIAN J 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 9,750.00  
 <WOLFRAM,GARY 10/01/00 12/31/00 ECONOMIC ADVISOR 1,250.01  
 <WORTHAMS,DAVID Q 10/01/00 12/31/00 FIELD REPRESENTATIVE 7,749.99  
 115,718.03

PERSONNEL COMPENSATION TOTALS:

TRAVEL  
 10-04 P1 1M07000002 ALAN PAUL KNAPP 16.25  
 10-04 P1 1M07000001 GREG MOORE 366.85  
 10-04 P1 1M07000001 DO 289.90  
 10-13 P1 1M07000006 HON. NICK SMITH 270.50  
 10-13 P1 1M07000006 DO 270.50  
 10-13 P1 1M07000006 DO 12.00  
 10-13 P1 1M07000006 DO 27.52  
 10-13 P1 1M07000006 DO 59.52  
 10-13 P1 1M07000008 KEITH BROWN 313.63  
 10-13 P1 1M07000009 TERI LYNN AMBS 162.50  
 10-23 P1 1M07000022 ALAN PAUL KNAPP 39.65  
 10-23 P1 1M07000020 BRADLEY S BLADEAU 368.88  
 10-23 P1 1M07000021 DAVID WORTHAMS 87.75  
 10-23 P1 1M07000018 TERI LYNN AMBS 2.60  
 10-23 P1 1M07000019 DO 3.00

PERSONNEL COMPENSATION TOTALS:

16.25  
 366.85  
 289.90  
 270.50  
 270.50  
 12.00  
 27.52  
 59.52  
 313.63  
 162.50  
 39.65  
 368.88  
 87.75  
 2.60  
 3.00

FRANKED MAIL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
10-23	P1	IM07000025	10/02/00	MEALS	54.65	
10-23	P1	IM07000026	10/04/00	HOTEL ROOM CHARGE	408.78	
10-23	P1	IM07000027	10/05/00	AIRFARE	244.00	
11-02	P1	IM07000032	09/21/00	10/17/00 MILEAGE	234.65	
11-02	P1	IM07000035	10/02/00	10/30/00 MILEAGE	316.23	
11-02	P1	IM07000035	10/02/00	10/20/00 MILEAGE	157.00	
11-08	P1	IM07000038	10/28/00	AIRFARE FROM OCA TO CHICAGO	90.00	
11-08	P1	IM07000038	10/28/00	RENTAL CAR	91.55	
11-08	P1	IM07000038	10/28/00	GAS FOR RENTAL CAR	21.10	
11-08	P1	IM07000038	10/29/00	TOLL	4.40	
11-08	P1	IM07000038	10/31/00	AIRFARE DETROIT TO DC	275.50	
11-08	P1	IM07000040	10/30/00	AIRPORT MILEAGE	55.90	
11-08	P1	IM07000040	10/30/00	AIRFARE DC TO MICHIGAN	275.50	
11-08	P1	IM07000040	10/30/00	AIRPORT MILEAGE	10.75	
11-08	P1	IM07000040	10/28/00	AIRPORT MILEAGE	10.24	
11-08	P1	IM07000039	10/29/00	AIRFARE MICHIGAN TO DC	270.90	
11-08	P1	IM07000041	11/12/00	DISTRICT MILEAGE	135.53	
11-21	P1	IM07000043	11/02/00	AIRPORT MILEAGE	27.95	
11-21	P1	IM07000043	11/12/00	AIRPORT MILEAGE	27.95	
11-21	P1	IM07000043	11/03/00	AIRFARE DC TO MICHIGAN	270.50	
11-21	P1	IM07000045	11/16/00	AIRPORT MILEAGE	20.15	
11-21	P1	IM07000044	10/26/00	AIRFARE DC TO MICHIGAN	270.90	
11-24	P1	IM07000046	10/30/00	AIRFARE MICHIGAN TO DC	270.90	
11-24	P1	IM07000046	11/08/00	MILEAGE	36.08	
11-28	P1	IM07000057	10/10/00	11/17/00 MILEAGE	599.95	
11-28	P1	IM07000057	10/13/00	MILEAGE	274.95	
11-28	P1	IM07000048	11/11/00	MILEAGE	541.00	
11-28	P1	IM07000056	11/30/00	AIRFARE DETROIT/DC/DETROIT	33.15	
12-04	P1	IM07000058	11/30/00	AIRPORT MILEAGE	2.76	
12-04	P1	IM07000058	11/30/00	AIRPORT MILEAGE	267.23	
12-04	P1	IM07000059	12/03/00	RENTAL CAR IN DISTRICT	14.00	
12-05	P1	IM07000061	12/03/00	AIRFARE LANSING TO DC	27.95	
12-05	P1	IM07000061	12/03/00	CABFARE TO CAPITOL HILL	119.00	
12-05	P1	IM07000061	12/06/00	AIRPORT MILEAGE	119.00	
12-07	P1	IM07000063	10/13/00	AIRFARE DC TO LANSING	65.94	
12-08	P1	IM07000064	10/16/00	AIRFARE LANSING TO DC	48.10	
12-08	P1	IM07000064	10/15/00	HOTEL IN DISTRICT	48.10	
12-08	P1	IM07000064	10/13/00	AIRPORT MILEAGE	270.50	
12-20	P1	IM07000075	12/14/00	AIRFARE MICHIGAN TO DC	55.90	
12-20	P1	IM07000075	12/14/00	AIRPORT MILEAGE	270.50	
12-20	P1	IM07000075	12/15/00	AIRFARE DC TO MICHIGAN	202.08	
12-20	P1	IM07000075	11/02/00	MILEAGE IN DISTRICT	5.04	
12-20	P1	IM07000076	12/15/00	AIRPORT MILEAGE	8,950.12	
TRAVEL TOTALS.						



10-04	P1	1M07000004	RENT, COMMUNICATION, UTILITIES	08/28/00	09/27/00	UTILITY SERVICE	92.20
10-05	P1	1M07000005	CONSUMERS ENERGY	08/04/00	08/28/00	CELL PHONE CALLS	62.80
10-13	P1	1M07000010	GREG MOORE	1/16/00	1/16/00	CABLE SERVICE	31.91
10-13	P1	1M07000011	AT&T BROADBAND	06/05/00	06/28/00	POSTAGE DUE	3.80
10-17	P1	1M07000012	FEDERAL EXPRESS CORP	09/11/00	09/19/00	TIME-SENSITIVE SHIPMENT	135.94
10-17	P1	1M07000013	DO	09/15/00	09/19/00	TIME-SENSITIVE SHIPMENT	14.48
10-17	P1	1M07000014	DO	08/24/00	08/28/00	TIME-SENSITIVE SHIPMENT	7.59
10-17	P1	1M07000015	DO	08/29/00	08/30/00	TIME-SENSITIVE SHIPMENT	3.62
10-21	P9	1M070580010	GREEN STREET MARKETING	1/00/00	1/03/00	BATTLECREEK-RENT	950.00
10-21	P9	1M070100010	HALL & KENNEDY INC	1/00/00	1/03/00	RENT-JACKSON, MI	1,050.00
10-23	P1	1M07000024	KEITH BROWN	08/21/00	09/18/00	CELLULAR PHONE CALLS	28.83
10-31	S5	00305003556		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	435.74
10-31	S5	00305003992		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	658.19
10-31	S5	00305004430		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305004870		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	00305005311		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	235.00
10-31	S5	00305005752		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	909.88
11-02	P1	1M070000037	CONSUMERS ENERGY	09/27/00	10/25/00	UTILITY SERVICE	90.47
11-02	P1	1M070000032	GREG MOORE	08/26/00	10/02/00	CELLULAR PHONE TOLLS	38.74
11-13	P1	1M070000042	AT&T CABLE SERVICES	1/17/00	12/16/00	CABLE SERVICE	31.91
11-20	P9	1M070580011	GREEN STREET MARKETING	1/01/00	1/30/00	BATTLECREEK-RENT	950.00
11-20	P9	1M070100011	HALL & KENNEDY INC	1/01/00	1/30/00	RENT-JACKSON, MI	1,050.00
11-28	P1	1M070000055	BRADLEY S BILADEAU	09/12/00	10/14/00	CELLULAR PHONE CALLS	121.01
11-28	P1	1M070000054	GREG MOORE	10/04/00	1/02/00	CELLULAR PHONE CALLS	32.66
11-28	P1	1M070000047	KEITH BROWN	09/21/00	10/20/00	CELLULAR PHONE CALLS	22.36
11-30	S5	00335000356		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	435.74
11-30	S5	00335000440		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	661.25
11-30	S5	003350004869		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	003350005310		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	003350005751		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	235.00
12-05	P1	1M070000060	CONSUMERS ENERGY	10/26/00	1/12/00	UTILITY SERVICE	902.75
12-07	P1	1M070000062	SEMCO ENERGY	10/27/00	1/12/00	UTILITIES/GAS	100.77
12-11	P2	HCV0000277	BELL ATLANTIC MOBILE	10/23/00	10/23/00	X-CAP BATTERY FOR STAR TAC	45.77
12-11	P2	HCV0000277	DO	10/23/00	10/23/00	LEATHER SHWEL CASE 34-0268-01	152.98
12-15	P1	1M070000065	AT&T CABLE SERVICES	12/17/00	01/16/01	CABLE SERVICE	21.24
12-19	P1	1M070000067	BRADLEY S BILADEAU	10/12/00	1/10/00	CELLULAR PHONE CALLS	31.91
12-20	P9	1M070580012	GREEN STREET MARKETING	12/01/00	12/31/00	BATTLECREEK-RENT	182.63
12-20	P9	1M070100012	HALL & KENNEDY INC	12/01/00	12/31/00	RENT-JACKSON, MI	950.00
12-20	P1	1M070000066	POSTMASTER, WASHINGTON, D.C.	07/24/00	07/24/00	STAMPS	1,050.00
12-31	S5	00366003553		1/01/00	1/30/00	DISTRICT OFC TEL EQUIP (TRFR)	33.00
12-31	S5	00366003553		1/01/00	1/30/00	DISTRICT OFC TEL TOLLS (TRFR)	436.24
12-31	S5	00366003989		1/01/00	1/30/00	DISTRICT OFC TEL SVC TRANSFER	615.26
12-31	S5	00366004427		1/01/00	1/30/00	DC TEL EQUIP (TRANSFER)	1,424.40
12-31	S5	00366004867		1/01/00	1/30/00	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	00366005309		1/01/00	1/30/00	DC TEL SERVICE (TRANSFER)	235.00
12-31	S5	00366005751		1/01/00	1/30/00	DC TEL TOLLS (TRANSFER)	891.98
10-04	P1	1M07000003	PRINTING AND REPRODUCTION	09/20/00	09/20/00	PRINTING	18,487.85
			KEITH BROWN			RENT, COMMUNICATION, UTILITIES TOTALS:	131.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
10-23	P1	1M107000023	10/11/00	PRINT NAME LABELS	185.45	
10-26	P2	OSP1P24904	10/17/00	250 THERMO CARDS	28.00	
10-26	P2	OSP1P24904	10/17/00	RUSH CHARGE	14.00	
10-26	P2	OSP1P24921	10/17/00	250 THERMO CARDS	28.00	
10-31	S3	00305000150	10/01/00	PHOTOGRAPHIC (TRANSFER)	69.00	
11-09	P2	OSP1P24998	10/20/00	250 THERMO CARDS	22.50	
11-30	S3	00335000120	11/30/00	PHOTOGRAPHIC (TRANSFER)	251.00	
12-14	P2	OSP1P25117	11/29/00	250 THERMO CARDS/ CONG N SMITH	67.50	
					796.93	
SUPPLIES AND MATERIALS						
10-05	P1	1M107000005	09/15/00	ALBION CHAMBER OF COMMERCE MTG	6.00	
10-13	P1	1M107000007	09/01/00	BOTTLED WATER	33.50	
10-17	P1	1M107000016	09/21/00	US CODE ANNOTATED	287.00	
10-20	P1	1M107000017	09/01/00	SUBSCRIPTION	1,574.00	
10-27	P1	1M107000029	10/03/00	OFFICE SUPPLIES - TONER	88.43	
10-27	P1	1M107000031	01/01/01	NEWSPAPER RENEWAL	39.95	
10-27	P1	1M107000030	10/16/00	NAMEBADGE-JEN	9.00	
10-27	P1	1M107000028	10/01/00	SUBSCRIPTION RENEWAL	15.00	
10-31	S1	00305000298	10/01/00	OFFICE SUPPLY (TRANSFER)	169.27	
11-02	P1	1M107000033	10/11/00	OFFICE SUPPLIES	49.56	
11-02	P1	1M107000034	10/26/00	CHAMBER/DINNER	22.00	
11-28	P1	1M107000053	11/01/00	NEWSPAPER SUBSCRIPTION	39.95	
11-28	P1	1M107000051	10/13/00	BOTTLED WATER COOLER RENTAL	27.00	
11-28	P1	1M107000049	12/01/00	NEWS SUBSCRIPTION	350.00	
11-28	P1	1M107000054	11/17/00	BREAKFAST MEETING	6.00	
11-28	P1	1M107000047	11/03/00	OFFICE SUPPLIES	36.33	
11-28	P1	1M107000050	09/12/00	OFFICE SUPPLIES	174.71	
11-28	P1	1M107000052	10/24/00	OFFICE SUPPLIES	310.56	
11-30	S1	00335000292	11/01/00	OFFICE SUPPLY (TRANSFER)	315.17	
12-13	P2	OSSP400827	10/19/00	WORDPERFECT 2000 STANDARD	1,329.28	
12-13	P2	OSSP400827	10/19/00	WORDPERFECT MEDIA	25.08	
12-19	P1	1M107000069	11/01/01	NEWSPAPER SUBSCRIPTION	24.00	
12-19	P1	1M107000068	11/01/00	NEWSPAPER SUBSCRIPTION	35.00	
12-20	P1	1M107000072	12/04/00	OFFICE SUPPLIES	108.69	
12-20	P1	1M107000074	12/06/00	OFFICE SUPPLIES	18.51	
12-20	P1	1M107000076	12/07/00	REFRESHMENTS FOR CONSTITUENTS	159.16	
12-20	P1	1M107000070	09/01/00	NEWSPAPER SUBSCRIPTION	20.00	
12-31	S1	00366000294	12/01/00	OFFICE SUPPLY (TRANSFER)	649.38	
					5,922.53	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S2	003050030405	10/01/00	EQUIPMENT (TRANSFER)	4,297.72	
11-30	S2	00335003411	10/18/00	EQUIPMENT (TRANSFER)	200.00	
11-30	S2	00335003412	11/01/00	EQUIPMENT (TRANSFER)	4,297.72	

12-31 S2	00366003348	EQUIPMENT (TRANSFER)	11/28/00	11/30/00	EQUIPMENT (TRANSFER)	-12.23
12-31 S2	00366003349	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,175.40
						12,958.61
						163,939.05
						163,939.05

2000 HON. VIC SNYDER  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	90,373.00
PERSONNEL COMPENSATION	626,347.26
PERSONNEL BENEFITS	785.24
TRAVEL	19,936.93
RENT, COMMUNICATION, UTILITIES	65,528.74
PRINTING AND REPRODUCTION	36,847.79
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	21,347.46
EQUIPMENT	77,417.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,326.88
OFFICE TOTALS:	940,326.88

09/01/00	09/30/00	FRAMED MAIL	617.84
10/01/00	10/31/00	FRAMED MAIL	481.33
11/01/00	11/30/00	FRAMED MAIL	231.51
			1,330.68

FRAMED MAIL TOTALS:

10/01/00	12/31/00	DISTRICT AIDE	8,000.00
11/12/00	12/15/00	DISTRICT AIDE	3,278.17
12/15/00	12/15/00	DISTRICT AIDE (OTHER COMPENSATION)	2,699.67
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,716.68
10/01/00	12/31/00	DISTRICT AIDE	9,500.00
10/01/00	12/31/00	STAFF ASSISTANT	31,196.58
10/01/00	12/31/00	STAFF ASSISTANT	3,680.00
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	8,375.01
12/18/00	12/31/00	DISTRICT AIDE	1,227.78
10/01/00	12/31/00	SCHEDULER	6,998.33
10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	14,278.76
10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,706.25
10/01/00	12/31/00	DISTRICT AIDE	6,333.34
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,762.50
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,675.00
10/01/00	12/31/00	DISTRICT AIDE	8,000.00
10/01/00	12/31/00	DISTRICT DIRECTOR	16,666.68
			170,054.75

PERSONNEL COMPENSATION TOTALS:

09/01/00	09/30/00	TRANSIT BENEFIT	91.02
10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11/01/00	11/30/00	TRANSIT BENEFIT	91.28

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS000016	UNITED STATES POSTAL SERVICE
11-21	OP	00SPS1000016	DO
12-28	OP	00SPS1100016	DO

PERSONNEL COMPENSATION

(ALLEN,BARRETT L	
(BULLOCK,LOUISE R	
DO	
(CASEY,MICHAEL COLIN	
(COCKRELL,COLLINS D JR	
(FRY EDWARD DONALD	
(GILLEN,AUSTIN	
(GOODMAN BRYAN LUDELL	
(HUSKINS,MARIA	
(HUMPHREY,SHANNON	
(JACKSON,DAWN P	
(MCNEESE,VALERIE	
(MARAGON,MATASHA	
(OHM,ANGELA JUANE	
(Savage,JAMES JII	
(VOSS,ROBIN	
(WHITE,AMANDA NIXON	

PERSONNEL BENEFITS

10-18	S7	00292000013	
11-20	S7	00325000017	
11-30	S7	00335000012	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON VIC SNYDER—Con.						
12-31	S7	00366000013		PERSONNEL BENEFITS TOTALS:	91.43	364.86
TRAVEL						
10-04	P1	IAR02000002	09/21/00	TRANSIT BENEFITS		
10-04	P1	IAR02000001	09/21/00	DETON COCKRELL	13.65	
10-05	P1	IAR02000001	09/11/00	MILEAGE	16.00	
10-05	P1	IAR02000006	09/28/00	CHAMBER OF COMMERCE	103.00	
10-05	P1	IAR02000006	10/02/00	HON VIC SNYDER	110.00	
10-11	P1	IAR02000007	09/26/00	DO	21.00	
10-11	P1	IAR02000007	09/26/00	EDWARD DONALD FRY	5.00	
10-11	P1	IAR02000008	09/26/00	DO	13.00	
10-12	P1	IAR02000010	10/06/00	VICTOR F. SNYDER	214.00	
10-16	P1	IAR02000015	09/13/00	HON VIC SNYDER	35.00	
10-16	P1	IAR02000015	09/13/00	DEVON COCKRELL	64.40	
10-16	P1	IAR02000019	09/01/00	FUELMAN OF ARKANSAS	16.25	
10-17	P1	IAR02000011	09/28/00	DAWN P JACKSON	13.00	
10-17	P1	IAR02000012	10/10/00	VICTOR F. SNYDER	30.79	
10-19	P1	IAR02000014	08/22/00	VICTOR F. SNYDER	20.00	
10-19	P1	IAR02000014	09/20/00	AMANDA NIXON WHITE	40.00	
10-19	P1	IAR02000014	10/04/00	DO	472.61	
10-20	P1	IAR02000020	09/30/00	DO	15.00	
10-20	P1	IAR02000020	09/30/00	DO	15.00	
10-20	P1	IAR02000020	09/30/00	DO	182.59	
10-21	P9	AR020110010	10/01/00	CHRYSLER FINANCIAL	513.17	
10-23	P1	IAR02000023	10/18/00	AMANDA NIXON WHITE	26.00	
10-23	P1	IAR02000024	10/05/00	DO	16.50	
10-24	P1	IAR02000026	09/30/00	DO	233.00	
10-24	P1	IAR02000027	10/12/00	HON VIC SNYDER	217.00	
10-24	P1	IAR02000027	10/18/00	NATASHA NARAGON	26.00	
10-24	P1	IAR02000035	10/18/00	VICTOR F. SNYDER	13.00	
10-26	P1	IAR02000037	10/20/00	HON VIC SNYDER	110.00	
10-26	P1	IAR02000037	10/24/00	DO	107.00	
10-31	HV	IAR01000069	09/11/00	CHAMBER OF COMMERCE	-16.00	
11-16	P1	IAR02000052	11/13/00	VICTOR F. SNYDER	13.00	
11-17	P1	IAR02000053	11/03/00	DO	110.00	
11-17	P1	IAR02000053	11/13/00	DO	107.00	
11-20	P9	AR020110011	11/01/00	CHRYSLER FINANCIAL	513.17	
11-28	P1	IAR02000054	11/20/00	HON VIC SNYDER	110.00	
11-28	P1	IAR02000054	11/27/00	DO	110.00	
11-30	P1	IAR02000060	10/10/00	EDWARD DONALD FRY	220.00	
12-05	P1	IAR02000063	11/29/00	HON VIC SNYDER	107.00	
12-05	P1	IAR02000063	12/04/00	DO	107.00	
12-06	P1	IAR02000068	09/14/00	DEVON COCKRELL	35.00	
12-06	P1	IAR02000076	10/01/00	FUELMAN OF ARKANSAS	48.00	
12-06	P1	IAR02000070	11/27/00	VICTOR F. SNYDER	13.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIC SNYDER—Con.						
11-30	P1	1AR02000059	FEDERAL EXPRESS CORP	10/30/00	10/31/00	3.85
11-30	P1	1AR02000061	DO	10/27/00	11/09/00	21.87
11-30	P1	1AR02000062	DO	11/09/00	11/17/00	27.33
12-06	P1	1AR02000072	DO	11/15/00	10/27/00	12.63
12-06	P1	1AR02000073	DO	10/24/00	10/27/00	11.15
12-06	P1	1AR02000077	DO	10/30/00	11/06/00	22.10
12-06	P1	1AR02000079	DO	11/06/00	11/14/00	18.65
12-06	P1	1AR02000081	DO	11/09/00	11/20/00	22.31
12-13	P1	1AR02000085	DEMPSEY FILM GROUP	11/27/00	11/27/00	50.00
12-13	P1	1AR02000086	FEDERAL EXPRESS CORP	11/27/00	11/28/00	22.37
12-13	P1	1AR02000093	DO	11/27/00	11/30/00	11.37
12-22	S6	4A897009012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	3,519.00
12-26	P1	1AR02000095	FEDERAL EXPRESS CORP	11/28/00	12/05/00	18.82
12-31	S5	00366003557		11/01/00	11/30/00	190.47
12-31	S5	00366003993		11/01/00	11/30/00	173.71
12-31	S5	00366004431		11/01/00	11/30/00	1,424.40
12-31	S5	00366004871		11/01/00	11/30/00	46.00
12-31	S5	00366005313		11/01/00	11/30/00	154.00
12-31	S5	00366005755		11/01/00	11/30/00	208.31
PRINTING AND REPRODUCTION						
10-31	S3	00305000055	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	18.20
11-16	P1	1AR02000049	DO	11/08/00	11/08/00	32.50
12-06	P1	1AR02000059	HEARTLAND IMAGING LOCKBOX	11/16/00	11/16/00	38.50
12-06	P1	1AR02000080	DO	11/21/00	11/21/00	13.74
12-06	P1	1AR02000080	DO	11/30/00	11/30/00	46.67
12-20	P1	1AR02000091	DISTRICT PHOTO INC.	12/08/00	12/08/00	15.85
12-26	OP	1GPO11000004	PUBLIC PRINTER	11/01/00	11/01/00	21.00
12-26	OP	1GPO11000004	DO	11/01/00	11/01/00	28.00
SUPPLIES AND MATERIALS						
10-04	P1	1AR02000004	CLEAR MOUNTAIN SPRING WATER CO	09/25/00	09/25/00	214.46
10-04	P1	1AR02000005	THE MOUNT VERNON NEWS	09/25/00	09/25/01	38.50
10-16	P1	1AR02000016	PYRAMID ART BOOKS & CUSTOM	08/27/00	08/27/00	18.00
10-19	P1	1AR02000014	AMANDA NIXON WHITE	09/15/00	09/15/00	73.18
10-19	P1	1AR02000014	DO	09/15/00	09/15/00	7.96
10-19	P1	1AR02000017	PULASKI COUNTY FARM BUREAU	11/01/00	11/01/01	10.56
10-24	P1	1AR02000030	CLEAR MOUNTAIN SPRING WATER CO	10/09/00	10/09/00	35.00
10-24	P1	1AR02000029	DEAN'S COFFEE SERVICE	10/11/00	10/11/00	1.60
10-24	P1	1AR02000036	JIMMY ZEE'S SERVICES	10/19/00	10/19/00	38.60
10-24	P1	1AR02000034	MOUNTAIN VALLEY WATER OF MD	10/17/00	10/17/00	59.99
10-24	P1	1AR02000031	OFFICE DEPOT	09/25/00	09/25/00	55.00
10-24	P1	1AR02000031	DO	09/26/00	09/26/00	103.79
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E SOUDER—Con.						
10-27	OP	0USPS090016		EQUIPMENT	33,606.70	8,359.05
11-21	OP	0USPS100016		FRANKED MAIL	899,070.11	219,917.05
12-28	OP	0USPS110016		FRANKED MAIL	899,070.11	219,917.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		635.87
				FRANKED MAIL		312.55
				FRANKED MAIL		198.07
				FRANKED MAIL		1,146.49
PERSONNEL COMPENSATION						
		(DAVENPORT, AMY	10/01/00	EXECUTIVE ASST/OFFICE MANAGER		10,749.99
		(DOMESA, CHRISTOPHER A	10/01/00	CHIEF OF STAFF		21,250.00
		(FLOOD, ANGELA K	10/01/00	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		22,249.99
		(GERSON, DAWN	12/11/00	SPECIAL ASSISTANT		1,277.78
		(HASIDORFF, TERRI LYNN	10/01/00	SENIOR ADVISOR		9,972.22
		(HORTON, AMY ADAIR	10/01/00	LEGISLATIVE DIRECTOR/COUNSEL		15,125.01
		(HOWELL, STEVE N	10/01/00	AGRICULTURAL & CONSTITUENT LIAISON		9,499.99
		(MARSH, JENNIFER	10/01/00	STAFF ASSISTANT		4,916.67
		(NAGEL, CHRIS B	10/01/00	LEGISLATIVE CORRESPONDENT		6,499.99
		(PFUNDSTEIN, MARK E	10/01/00	LEGISLATIVE CORRESPONDENT		6,750.00
		(PILLIE, DEREK	10/02/00	STAFF AND SYSTEM'S ASSISTANT		6,775.00
		(ROGERS, ELIZABETH K	10/01/00	LEGISLATIVE ASSISTANT		10,805.56
		(SHUPE, TOMMY JO	10/01/00	OFFICE MANAGER		7,249.99
		(WAFLE, MARILYN W	10/01/00	DIRECTOR OF CONSTITUENT RELATIONS		9,750.01
		(WICKERSHAM, MARK A	10/01/00	DISTRICT DIRECTOR		14,000.00
		(YOUNGERMAN, STEPHANNY LENEA	10/01/00	STAFF ASSISTANT		3,900.00
		(ZIMMERMAN, VIRGINIA B	10/01/00	SPECIAL ASST/DISTRICT SCHEDULER		6,187.51
PERSONNEL COMPENSATION TOTALS:					172,999.71	
TRAVEL						
10-10	PI	1IN04000002	09/28/00	AIRFARE DC TO FORT WAYNE		232.50
10-11	PI	1IN04000003	10/02/00	AIRFARE		260.00
10-11	PI	1IN04000003	10/02/00	HOTEL		305.12
10-11	PI	1IN04000003	10/03/00	MEALS		21.30
10-12	PI	1IN04000004	08/11/00	MEALS		10.13
10-12	PI	1IN04000004	08/12/00	MEALS		44.03
10-12	PI	1IN04000004	08/13/00	MEALS		19.06
10-12	PI	1IN04000004	08/14/00	MEALS		23.04
10-12	PI	1IN04000004	08/15/00	MEALS		30.11
10-12	PI	1IN04000005	08/06/00	MEALS		31.21
10-12	PI	1IN04000005	08/07/00	MEALS		14.48
10-12	PI	1IN04000005	08/13/00	MEALS		14.78
10-12	PI	1IN04000005	08/09/00	MEALS		23.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,606.70  
 OFFICE TOTALS: 899,070.11

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-12	P1	ING4000005	DO	08/10/00	08/10/00	MEALS	29.79
10-12	P1	ING4000006	DO	08/01/00	08/01/00	MEALS	12.00
10-12	P1	ING4000006	DO	08/02/00	08/02/00	MEALS	25.94
10-12	P1	ING4000006	DO	08/03/00	08/03/00	MEALS	10.29
10-12	P1	ING4000006	DO	08/04/00	08/04/00	MEALS	21.00
10-12	P1	ING4000006	DO	08/05/00	08/05/00	MEALS	41.20
10-12	P1	ING4000007	DO	08/16/00	08/16/00	MEALS	18.45
10-12	P1	ING4000007	DO	08/17/00	08/17/00	MEALS	17.90
10-12	P1	ING4000008	DO	08/04/00	08/17/00	GASOLINE	5.00
10-12	P1	ING4000008	DO	07/31/00	08/17/00	MISCELLANEOUS EXPENSES	224.55
10-16	P1	ING4000014	LASSAUS BROS OIL INC	09/30/00	09/30/00	MOBILE OFFICE GAS	131.50
10-17	P1	ING4000016	HON. MARK E. SOUDER	10/06/00	10/10/00	AIRFARE DC/FORT WAYNE/DC	184.60
10-17	P1	ING4000017	DO	08/01/00	08/18/00	RENTAL CAR	260.00
10-17	P1	ING4000017	DO	07/31/00	08/01/00	LOGGING	2,834.16
10-17	P1	ING4000017	DO	08/02/00	08/03/00	LOGGING	178.71
10-21	P9	ING40110010	NATIONAL CITY LEASING	10/01/00	10/31/00	LEASED AUTO	380.55
10-23	P1	ING4000018	HON. MARK E. SOUDER	10/12/00	10/17/00	AIRFARE	433.98
10-24	P1	ING4000024	DO	10/19/00	10/24/00	AIRFARE DC/FORT WAYNE/DC	260.00
10-24	P1	ING4000019	STEPHANNY LENEVA YOUNGERMAN	10/02/00	10/06/00	HOTEL	557.66
10-24	P1	ING4000019	DO	10/02/00	10/06/00	AIRFARE	260.00
10-24	P1	ING4000019	DO	11/09/00	10/06/00	MEALS	126.55
11-16	P1	ING4000038	AMY DAVENPORT	11/09/00	11/09/00	TAXI	20.00
11-16	P1	ING4000040	DO	10/30/00	11/09/00	AIRFARE DC/FTW/DC	290.00
11-16	P1	ING4000040	DO	10/30/00	11/09/00	CAR RENTAL	422.65
11-16	P1	ING4000040	DO	10/30/00	11/09/00	HOTEL	820.20
11-16	P1	ING4000040	DO	11/03/00	11/08/00	GAS	33.03
11-16	P1	ING4000040	DO	10/30/00	11/09/00	MEALS	105.56
11-16	P1	ING4000037	CHRIS DOMESA	11/03/00	11/08/00	AIRFARE DC/FTW/DC	260.00
11-16	P1	ING4000039	HON. MARK E. SOUDER	11/03/00	11/03/00	AIRFARE DC TO FTW	130.00
11-16	P1	ING4000039	DO	11/13/00	11/13/00	AIRFARE FTW TO DC	160.00
11-16	P1	ING4000041	LASSAUS BROS OIL INC	10/05/00	10/24/00	MOBILE OFFICE GAS	155.56
11-16	P1	ING4000035	MARK E PFUNDSTEIN	11/03/00	11/09/00	AIRFARE DC/FTW/DC	260.00
11-16	P1	ING4000036	STEVE HOWELL	10/23/00	10/23/00	MILEAGE IN DISTRICT	373.42
11-17	P1	ING4000048	HON. MARK E. SOUDER	10/30/00	10/31/00	AIRFARE DC/FTW/DC	290.00
11-17	P1	ING4000048	DO	11/01/00	11/02/00	AIRFARE DC/FTW/DC	260.00
11-20	P9	ING40110011	NATIONAL CITY LEASING	11/01/00	11/30/00	LEASED AUTO	433.98
11-29	P1	ING4000049	CHRIS DOMESA	11/21/00	11/24/00	AIRFARE DC/FTW/DC	260.00
11-29	P1	ING4000053	HON. MARK E. SOUDER	10/09/00	10/09/00	HOTEL	119.90
11-30	P1	ING4000054	STEPHANNY LENEVA YOUNGERMAN	11/14/00	11/16/00	AIRFARE FTW/DC/FTW	260.00
11-30	P1	ING4000055	DO	11/14/00	11/16/00	HOTEL	363.75
11-30	P1	ING4000055	DO	11/14/00	11/16/00	FOOD	51.50
12-04	HR	ACH311271	DO	11/14/00	11/16/00	ACH PAYMENT RETURN	-260.00
12-04	HR	ACH311271	DO	11/14/00	11/16/00	ACH PAYMENT RETURN	-363.75
12-04	HR	ACH311271	DO	11/14/00	11/16/00	ACH PAYMENT RETURN	-51.50
12-05	P1	ING4RW0054	DO	11/14/00	11/16/00	AIRFARE-CHECK REPLACEMENT	260.00
12-05	P1	ING4RW0055	DO	11/14/00	11/16/00	HOTEL-CHECK REPLACEMENT	363.75
12-05	P1	ING4RW0055	DO	11/14/00	11/16/00	FOOD-CHECK REPLACEMENT	51.50
12-06	P1	ING4000067	HON. MARK E. SOUDER	12/04/00	12/04/00	AIRFARE FROM FTW TO DC	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
12-06	PI 1NG0400068	DO	11/16/00	AIRFARE FROM DC TO FTW	130.00	
12-14	PI 1NG4000074	ELIZABETH K ROGERS	11/29/00	AIRFARE DC/FT WAYNE/DC	260.00	
12-14	PI 1NG4000074	DO	11/29/00	RENTAL CAR	95.92	
12-14	PI 1NG4000074	DO	11/29/00	HOTEL	181.18	
12-14	PI 1NG4000074	DO	11/29/00	FOOD	25.99	
12-14	PI 1NG4000074	DO	12/01/00	GAS	20.58	
12-14	PI 1NG4000075	DO	12/01/00	PARKING	2.00	
12-14	PI 1NG4000071	HON. MARK E. SOUDER	11/18/00	AIRFARE FROM FORT WAYNE	897.00	
12-14	PI 1NG4000071	DO	11/18/00	RENTAL CAR	167.42	
12-14	PI 1NG4000071	DO	11/18/00	HOTEL	150.24	
12-14	PI 1NG4000071	DO	11/19/00	HOTEL	119.11	
12-14	PI 1NG4000070	STEVE HOWELL	11/20/00	HOTEL	150.24	
12-14	PI 1NG4000070	DO	11/20/00	MILEAGE	77.03	
12-14	PI 1NG4000070	DO	11/20/00	PARKING	5.00	
12-14	PI 1NG4000069	VIRGINIA B. ZIMMERMAN	12/06/00	MILEAGE	100.10	
12-14	PI 1NG4000069	DO	12/06/00	PARKING	15.00	
12-15	PI 1NG4000077	LASSAUS BROS OIL INC	11/01/00	MOBILE OFFICE GAS	31.50	
12-19	PI 1NG4000081	HON. MARK E. SOUDER	12/08/00	AIRFARE DC TO FORT WAYNE	404.00	
12-19	PI 1NG4000081	DO	12/14/00	AIRFARE FORT WAYNE TO DC	130.00	
12-20	P9 1NG4010012	NATIONAL CITY LEASING	12/01/00	LEASED AUTO	433.98	
TRAVEL TOTALS:						
10-16	PI 1NG4000013	RENT, COMMUNICATION, UTILITIES	08/01/00	PAGER	124.92	
10-16	PI 1NG4000012	BELL SOUTH WIRELESS DATA	09/11/00	EXPRESS SHIPPING	7.24	
10-16	PI 1NG4000011	FEDERAL EXPRESS CORP	09/07/00	TOLL FREE SERVICE	34.44	
10-23	PI 1NG4000022	MCI WORLDWOM	09/26/00	EXPRESS SHIPPING	7.24	
10-27	PI 1NG4000028	FEDERAL EXPRESS CORP	10/14/00	EXPRESS SHIPPING	174.55	
10-27	PI 1NG4000027	CENTENNIAL WIRELESS	10/10/00	CELL PHONE SERVICE	3.67	
10-27	PI 1NG4000029	FEDERAL EXPRESS CORP	09/15/00	CELL PHONE SERVICE	17.46	
10-31	S4 0035001027	VERIZON WIRELESS	09/01/00	RECORDING (TRANSFER)	102.00	
10-31	S5 00350003561		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61	
10-31	S5 00350003997		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.29	
10-31	S5 00350004435		09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5 00350004875		09/01/00	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5 00350005316		09/01/00	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5 00350005757		09/01/00	DC TEL TOLLS (TRANSFER)	201.78	
10-31	HV 14901000030	FIRST CALL	09/28/00	TAPE DUPLICATION	35.00	
10-31	S6 1NG40300310A	GENERAL SERVICES ADMIN	10/01/00	RENT FORT WAYNE	2,817.00	
11-16	PI 1NG4000046	BELL SOUTH WIRELESS DATA	09/01/00	PAGERS	274.37	
11-16	PI 1NG4000042	MCI WORLDWOM	10/01/00	TOLL FREE PHONE CALLS	69.65	
11-29	S6 1NG4030011	GENERAL SERVICES ADMIN	11/01/00	RENT FORT WAYNE	2,817.00	
11-30	S5 00350003561		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61	
11-30	S5 00350003997		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.49	

11-30	S5	00335004435	CENTENNIAL WIRELESS	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004874	VERIZON WIRELESS	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	00335005315	VERIZON WIRELESS	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005756	BELL SOUTH WIRELESS DATA	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	186.81
11-30	P1	11N040000060	VERIZON WIRELESS	11/14/00	12/13/00	CELL PHONE SERVICE	338.62
12-05	P1	11N040000065	DO	11/01/00	11/30/00	CELL PHONE SERVICE	35.19
12-12	HR	ACH357607	VERIZON WIRELESS	09/15/00	10/14/00	ACH PAYMENT RETURN	273.85
12-13	P1	11N04000029	FEDERAL EXPRESS CORP	09/15/00	10/14/00	CELL PHONE SERVICE	-17.46
12-15	P1	11N040000076	MCI WORLDWOM	11/22/00	11/22/00	EXPRESS SHIPPING	17.46
12-15	P1	11N040000079	GENERAL SERVICES ADMIN	11/15/00	12/15/00	TOLL FREE SERVICE	3.62
12-22	S6	AN140303012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT FORT WAYNE	61.91
12-31	S5	00366003558	GINA ZIMMERMAN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
12-31	S5	00366003994	ALLEN BUSINESS MACHINES	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.50
12-31	S5	00366004432	ALL PRINTING & PUBLICATIONS	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76
12-31	S5	00366004872	ALL PRINTING & PUBLICATIONS	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	58.00
12-31	S5	00366005314	TOMMY JO SHUPE	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	160.00
12-31	S5	00366005756	PUBLIC PRINTER	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	146.68
			PRINTING AND REPRODUCTION			DC TEL TOLLS (TRANSFER)	13,956.39
10-26	P2	OSPT24954	ACCURATE WORD INC	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-26	P2	OSPT24954	DO	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-27	P1	11N04000026	TOMMY JO SHUPE	10/17/00	10/17/00	PHOTO PROCESSING	7.87
10-31	S3	00305000102	GINA ZIMMERMAN	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	86.68
11-01	P1	11N04000034	ALLEN BUSINESS MACHINES	10/24/00	10/24/00	PHOTO DEVELOPING	26.45
11-30	P1	11N04000061	ALL PRINTING & PUBLICATIONS	09/13/00	11/13/00	COPIER EXCESS CHARGE	205.58
12-04	P1	11N04000063	ALL PRINTING & PUBLICATIONS	11/07/00	11/07/00	PRINTING CHARGE	11.03
12-05	P1	11N04000066	TOMMY JO SHUPE	11/02/00	11/02/00	PHOTO REPRODUCTION	22.86
12-26	OP	1GP01100004	PUBLIC PRINTER	09/18/00	09/18/00	PRINTING	94.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	499.47
10-26	P1	11N04000025	HON. MARK E. SOUDER	06/29/00	06/29/00	GIFTS-OVERSEAS TRAVEL	327.42
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	327.42
10-05	P1	11N04000001	TERRI LYNN HASDORFF	09/22/00	09/29/00	OFFICE MATERIALS	127.50
10-11	P1	11N04000003	MARK A WICKERSHAM	10/04/00	10/04/00	OFFICE SUPPLY	25.27
10-12	P1	11N04000008	HON. MARK E. SOUDER	07/31/00	08/17/00	REFERENCE MATERIALS	113.68
10-16	P1	11N04000010	CHRIS DONESA	10/12/00	10/12/00	OFFICE SUPPLIES	135.24
10-16	P1	11N04000015	INDIANA STAMP CO. INC.	09/29/00	09/29/00	OFFICE SUPPLIES	19.90
10-16	P1	11N04000009	NATIONAL JOURNAL GROUP	01/28/01	01/28/02	SUBSCRIPTION	1,497.00
10-23	P1	11N04000020	CONGRESSIONAL QUARTERLY, INC	10/23/00	10/23/01	SUBSCRIPTION	2,195.00
10-23	P1	11N04000021	THE WASHINGTON POST	11/07/00	11/07/01	SUBSCRIPTION	68.64
10-23	P1	11N04000023	TOMMY JO SHUPE	10/06/00	10/06/00	OFFICE SUPPLIES	78.70
10-26	P1	11N04000025	HON. MARK E. SOUDER	06/27/00	06/27/00	REFERENCE MATERIALS	49.95
10-27	P1	11N04000030	AQUA COOL	09/01/00	09/30/00	WATER SERVICE	55.38
10-27	P1	11N04000031	HARRIS WATER CONDITIONING	10/17/00	10/17/00	DISTRICT WATER SERVICE	24.80
10-30	P1	11N04000033	OFFICE DEPOT	10/09/00	10/09/00	DISTRICT OFFICE SUPPLIES	227.25
10-30	P1	11N04000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW SERVICES	105.00
10-31	S1	00305000205	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-62.35

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.						
2000 HON. MARK E. SOUDER—Cont.						
11-16	P1	IN04000043	10/01/00	BOTTLED WATER	45.25	
11-16	P1	IN04000045	10/24/00	OFFICE SUPPLIES	7.60	
11-16	P1	IN04000047	11/08/00	SUBSCRIPTION	68.64	
11-20	P1	IN04000044	10/31/00	MOBILE OFFICE REPAIR	206.64	
11-29	P1	IN04000053	09/15/00	MOBILE OFFICE REGISTRATION RENEWAL	37.75	
11-29	P1	IN04000053	10/25/00	REFERENCE MATERIALS	23.97	
11-29	P1	IN04000053	10/29/00	REFERENCE MATERIALS	6.95	
11-29	P1	IN04000050	11/17/00	OFFICE SUPPLIES	80.71	
11-29	P1	IN04000051	10/26/00	OFFICE SUPPLIES	23.81	
11-29	P1	IN04000052	11/09/00	STORAGE BOXES	52.46	
11-30	S1	00335000200	11/01/00	OFFICE SUPPLY (TRANSFER)	188.89	
11-30	P1	IN04000058	10/20/00	OFFICE SUPPLIES	153.42	
11-30	P1	IN04000057	10/01/00	WESTLAW SERVICES	105.00	
12-04	P1	IN04000062	11/14/00	BOTTLED WATER SERVICE	24.80	
12-05	P1	IN04000064	11/15/00	SUBSCRIPTION	19.95	
12-15	P1	IN04000078	11/01/00	BOTTLED WATER SERVICE	26.45	
12-15	P1	IN04000080	11/27/00	SUBSCRIPTION	83.00	
12-21	P1	IN04000084	12/31/01	SUBSCRIPTION	44.95	
12-21	P1	IN04000082	12/12/00	BOTTLED WATER SERVICE	29.75	
12-21	P1	IN04000085	12/08/00	MOBILE OFFICE REPAIRS	58.75	
12-26	P1	IN04000083	12/23/01	SUBSCRIPTION	19.75	
12-31	HV	1A901000215	11/14/00	FRAMING (TRANSFER)	50.00	
12-31	S1	00365000702	12/01/00	OFFICE SUPPLY (TRANSFER)	370.09	
					6,759.34	
					SUPPLIES AND MATERIALS TOTALS:	
					2,786.35	
					2,786.35	
					2,786.35	
					8,359.05	
					219,917.05	
					219,917.05	
1999 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR	244930	03/26/99	REIMB, DUPLICATE PAYMENT	-109.00	
					TRAVEL TOTALS:	
					-109.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-109.00	
					OFFICE TOTALS:	
					-109.00	
2000 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					3,998.08	



PERSONNEL COMPENSATION	723,303.48
PERSONNEL BENEFITS	50.32
TRAVEL	42,098.59
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	71,932.20
PRINTING AND REPRODUCTION	1,027.72
OTHER SERVICES	8,014.26
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	52,068.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

PERSONNEL COMPENSATION	214,287.30
PERSONNEL BENEFITS	50.32
TRAVEL	10,149.19
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	18,897.02
PRINTING AND REPRODUCTION	280.70
OTHER SERVICES	1,398.05
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	6,736.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

09/30/00	FRANKED MAIL	389.96
10/31/00	FRANKED MAIL	291.90
11/30/00	FRANKED MAIL	276.48
11/30/00	FRANKED MAIL	958.34
FRANKED MAIL TOTALS:		

10/01/00	SPECIAL ASSISTANT	9,000.00
10/01/00	FIELD REPRESENTATIVE	8,133.87
10/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	23,597.28
10/01/00	FIELD REPRESENTATIVE	8,125.83
10/01/00	CASEWORKER	10,304.14
10/01/00	DISTRICT FIELD REP	12,687.60
10/01/00	STAFF ASSISTANT	11,128.89
10/01/00	LEGISLATIVE ASSISTANT	12,733.41
10/01/00	PAID INTERN	1,865.00
10/01/00	DISTRICT MANAGER	15,300.01
10/01/00	SECRETARY	10,609.77
10/01/00	CHIEF OF STAFF	15,696.42
10/01/00	DISTRICT MANAGER	15,300.01
10/01/00	SYSTEMS MANAGER	13,185.78
10/01/00	STAFF ASSISTANT	9,860.97
10/01/00	SPECIAL ASSISTANT	9,249.99
10/01/00	FIELD REPRESENTATIVE CASEWORKER	10,728.99
10/01/00	LEGISLATIVE DIRECTOR	16,559.34
10/01/00	LEGISLATIVE DIRECTOR	214,287.30

09/30/00	TRANSIT BENEFIT	25.03
11/30/00	TRANSIT BENEFITS	23.29
PERSONNEL BENEFITS TOTALS:		

10/01/00	AIRFARE	535.00
09/23/00	DISTRICT MILEAGE	296.43
09/24/00	DISTRICT MILEAGE	49.82
09/28/00	DISTRICT MILEAGE	208.90
10/10/00	R/T AIR DC-SC	603.50
09/19/00	MILEAGE	38.95

PERSONNEL COMPENSATION	723,303.48
PERSONNEL BENEFITS	50.32
TRAVEL	42,098.59
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	71,932.20
PRINTING AND REPRODUCTION	1,027.72
OTHER SERVICES	8,014.26
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	52,068.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

PERSONNEL COMPENSATION	214,287.30
PERSONNEL BENEFITS	50.32
TRAVEL	10,149.19
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	18,897.02
PRINTING AND REPRODUCTION	280.70
OTHER SERVICES	1,398.05
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	6,736.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	389.96
11-21	OP	0USPS100016	DO	10/01/00	FRANKED MAIL	291.90
12-28	OP	0USPS110016	DO	11/01/00	FRANKED MAIL	276.48
PERSONNEL COMPENSATION						
			(ARNETTE,SARA	10/01/00	SPECIAL ASSISTANT	9,000.00
			(BOWERS,MARY ELEANOR W	10/01/00	FIELD REPRESENTATIVE	8,133.87
			(BRYSON,CAROLINE S	10/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	23,597.28
			(CEIPS,CATHERINE C	10/01/00	FIELD REPRESENTATIVE	8,125.83
			(COFIELD,JOHN MASTERS	10/01/00	CASEWORKER	10,304.14
			(DERRICK,CHARLES D	10/01/00	DISTRICT FIELD REP	12,687.60
			(FREEMAN,TARA E	10/01/00	STAFF ASSISTANT	11,128.89
			(GROOVER,ELIZABETH MCCLAURIN	10/01/00	LEGISLATIVE ASSISTANT	12,733.41
			(GRUSIN,BEN	10/01/00	PAID INTERN	1,865.00
			(HOWARD,MARY TALBERT	10/01/00	DISTRICT MANAGER	15,300.01
			(MADDOX,SHIRLEY S	10/01/00	SECRETARY	10,609.77
			(METZ,CRAIG H	10/01/00	CHIEF OF STAFF	15,696.42
			(POWELL,CHESSY B	10/01/00	DISTRICT MANAGER	15,300.01
			(PROULX,FRANCES E PRICE	10/01/00	SYSTEMS MANAGER	13,185.78
			(SHEALY,LINDA R	10/01/00	STAFF ASSISTANT	9,860.97
			(SPROTT,SUSAN LOUISE	10/01/00	SPECIAL ASSISTANT	9,249.99
			(ST CLAIR,JAMES W	10/01/00	FIELD REPRESENTATIVE CASEWORKER	10,728.99
			(WOLFF,MIRIAM	10/01/00	LEGISLATIVE DIRECTOR	16,559.34
PERSONNEL BENEFITS						
10-18	S7	00292000188		09/01/00	TRANSIT BENEFIT	25.03
11-30	S7	003358000175		11/01/00	TRANSIT BENEFITS	23.29
TRAVEL						
10-10	P1	1SC020000001	HON. FLOYD D. SPENCE	09/29/00	AIRFARE	535.00
10-11	P1	1SC020000002	CHARLES DERRICK	09/11/00	DISTRICT MILEAGE	296.43
10-11	P1	1SC020000003	JAMES W ST CLAIR	09/02/00	DISTRICT MILEAGE	49.82
10-11	P1	1SC020000004	MARY TALBERT HOWARD	09/06/00	DISTRICT MILEAGE	208.90
10-16	P1	1SC020000012	HON. FLOYD D. SPENCE	10/06/00	R/T AIR DC-SC	603.50
10-16	P1	1SC020000017	MARY ELEANOR W BOWERS	09/05/00	MILEAGE	38.95

PERSONNEL COMPENSATION	723,303.48
PERSONNEL BENEFITS	50.32
TRAVEL	42,098.59
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	71,932.20
PRINTING AND REPRODUCTION	1,027.72
OTHER SERVICES	8,014.26
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	52,068.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

PERSONNEL COMPENSATION	214,287.30
PERSONNEL BENEFITS	50.32
TRAVEL	10,149.19
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	18,897.02
PRINTING AND REPRODUCTION	280.70
OTHER SERVICES	1,398.05
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	6,736.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

PERSONNEL COMPENSATION	723,303.48
PERSONNEL BENEFITS	50.32
TRAVEL	42,098.59
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	71,932.20
PRINTING AND REPRODUCTION	1,027.72
OTHER SERVICES	8,014.26
SUPPLIES AND MATERIALS	6,912.63
EQUIPMENT	52,068.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	919,958.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
10-16	P1	SC02000016	SHIRLEY S MADDOX	09/01/00	MILEAGE	16.40
10-21	P9	SC020110010	GMAC	10/01/00	LEASED AUTO	892.99
10-26	P1	SC020000024	HON. FLOYD D. SPENCE	10/12/00	AIRFARE DC/SC/DC	601.00
10-26	P1	SC020000028	DO	10/13/00	GASOLINE	7.13
10-26	P1	SC020000028	DO	10/14/00	GASOLINE	19.00
10-26	P1	SC020000030	DO	10/19/00	AIRFARE-DC/SC/DC	606.00
11-06	P1	SC020000034	CHARLES DERRICK	10/04/00	MILEAGE	276.75
11-06	P1	SC020000033	JAMES W ST CLAIR	10/01/00	MILEAGE	42.64
11-06	P1	SC020000032	MARY TALBERT HOWARD	10/03/00	MILEAGE	200.90
11-09	P1	SC020000038	HON. FLOYD D. SPENCE	10/23/00	GASOLINE	10.25
11-09	P1	SC020000038	DO	11/04/00	GASOLINE	10.50
11-09	P1	SC020000038	DO	11/05/00	GASOLINE	15.75
11-09	P1	SC020000038	DO	11/04/00	LOGGING	210.01
11-17	P1	SC020000045	DO	11/03/00	AIRFARE DC TO COLUMBIA	300.50
11-17	P1	SC020000045	DO	11/13/00	AIRFARE COLUMBIA TO DC	300.50
11-20	P9	SC020110011	GMAC	11/01/00	LEASED AUTO	892.99
11-20	P1	SC020000048	HON. FLOYD D. SPENCE	11/10/00	GASOLINE	18.75
11-21	P1	SC020000056	MARY ELEANOR W. BOWERS	10/03/00	MILEAGE IN DISTRICT	49.61
11-21	P1	SC020000055	SHIRLEY S MADDOX	10/02/00	MILEAGE IN DISTRICT	17.22
12-04	P1	SC020000061	CRAIG H METZ	11/05/00	MILEAGE	197.62
12-04	P1	SC020000061	DO	11/06/00	PRIVATE AUTO MILEAGE	99.22
12-04	P1	SC020000061	DO	11/11/00	LOGGING	345.43
12-04	P1	SC020000061	DO	11/05/00	MEALS	35.99
12-04	P1	SC020000075	DO	11/13/00	DISTRICT MILEAGE	262.61
12-07	P1	SC020000075	CHARLES DERRICK	11/27/00	DISTRICT MILEAGE	75.85
12-07	P1	SC020000076	JAMES W ST CLAIR	11/04/00	DISTRICT MILEAGE	188.82
12-07	P1	SC020000077	DO	11/05/00	LOGGING	54.12
12-07	P1	SC020000078	DO	11/17/00	MILEAGE	219.15
12-07	P1	SC020000074	MARY TALBERT HOWARD	11/01/00	DISTRICT MILEAGE	205.00
12-08	P1	SC020000081	CAROLINE S BRYSON	08/08/00	MILEAGE DC-DISTRICT-DC	205.00
12-08	P1	SC020000081	DO	11/05/00	MILEAGE DC-DISTRICT-DC	205.00
12-08	P1	SC020000081	DO	11/20/00	MILEAGE DC-DISTRICT-DC	20.50
12-08	P1	SC020000080	MARY ELEANOR W. BOWERS	11/14/00	MILEAGE IN DISTRICT	16.40
12-08	P1	SC020000079	SHIRLEY S MADDOX	11/01/00	MILEAGE IN DISTRICT	601.00
12-12	P1	SC020000083	HON. FLOYD D. SPENCE	11/20/00	AIRFARE COLUMBIA/DC/COLUMBIA	303.00
12-12	P1	SC020000083	DO	12/11/00	AIRFARE COLUMBIA/DC	892.99
12-20	P9	SC020110012	GMAC	12/01/00	LEASED AUTO	10,149.19
RENT, COMMUNICATION, UTILITIES						
10-11	P1	SC020000005	ALLTEL	08/20/00	CELL PHONE SERVICE	47.84
10-11	P1	SC020000006	FEDERAL EXPRESS CORP	09/18/00	EXPRESS MAIL	3.67
10-11	P1	SC020000008	DO	09/15/00	EXPRESS MAIL	7.24
10-11	P1	SC020000009	SC&G	08/31/00	UTILITY SERVICE	43.57
10-16	P1	SC020000018	FEDERAL EXPRESS CORP	09/25/00	EXPRESS MAIL	3.62
TRAVEL TOTALS:						

10-16	P1	ISCO2000015	TIME WARNER CABLE	11/06/00	CABLE SERVICE	55.68
10-21	P9	SC0201R0010	ASSOCIATED LUXURY INNS LLC	10/01/00	BEAUFORT - RENT	500.00
10-21	P9	SC0204R0010	H.L. SCHULER, JR.	10/31/00	ORANGEBURG - RENT	660.00
10-21	P9	SC0203R0010	LAURIE WIGGINS HANNA	10/01/00	ESTILL - RENT	225.00
10-21	P9	SC0205R0010	NILSON VAN & STORAGE	10/01/00	STORAGE SPACE	31.50
10-21	P9	SC0202R0010	RIVERLAND DEVELOPMENT CORP INC	10/01/00	COLUMBIA - RENT	2,229.75
10-23	P1	ISCG0200022	CHESSY B. POWELL	09/15/00	UTILITIES/DISTRICT OFFICE	107.80
10-26	P1	ISCG0200020	MCI WORLDCOM	09/01/00	TOLL FREE PHONE SERVICE	38.26
10-26	P1	ISCG0200023	FEDERAL EXPRESS CORP	09/28/00	EXPRESS MAIL	3.62
10-26	P1	ISCG0200025	DO	09/27/00	EXPRESS MAIL	3.74
10-26	P1	ISCG0200026	DO	09/29/00	EXPRESS MAIL	3.62
10-31	S5	00305003582		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
10-31	S5	00305003998		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.57
10-31	S5	00305004436		09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004876		09/01/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305005317		09/01/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005758		09/01/00	DC TEL TOLLS (TRANSFER)	366.85
11-06	P1	ISCG2000036	ALLTEL	09/20/00	CELLPHONE SERVICE	36.87
11-06	P1	ISCG2000035	FEDERAL EXPRESS CORP	10/17/00	EXPRESS MAIL	3.62
11-07	P1	ISCG2000037	SCE&G	10/02/00	UTILITY SERVICE	42.61
11-13	P1	ISCG2000040	FEDERAL EXPRESS CORP	09/15/00	UTILITIES	84.33
11-14	P1	ISCG2000042	TIME WARNER CABLE	10/13/00	EXPRESS MAIL	7.24
11-20	P9	SC0201R0011	ASSOCIATED LUXURY INNS LLC	11/07/00	CABLE SERVICE/COLUMBIA OFFICE	41.21
11-20	P1	ISCG2000050	FEDERAL EXPRESS CORP	11/01/00	BEAUFORT - RENT	500.00
11-20	P9	SC0204R0011	H.L. SCHULER, JR.	11/01/00	EXPRESS MAIL	5.16
11-20	P9	SC0203R0011	LAURIE WIGGINS HANNA	11/01/00	ORANGEBURG - RENT	660.00
11-20	P9	SC0205R0011	NILSON VAN & STORAGE	11/01/00	ESTILL - RENT	225.00
11-20	P9	SC0202R0011	RIVERLAND DEVELOPMENT CORP INC	11/01/00	STORAGE SPACE	31.50
11-21	P1	ISCG2000057	FEDERAL EXPRESS CORP	11/01/00	COLUMBIA - RENT	2,229.75
11-21	P1	ISCG2000053	MCI WORLDCOM	10/27/00	EXPRESS MAIL	3.62
11-21	P1	ISCG2000054	TIME WARNER CABLE	10/01/00	1-800 PHONE SERVICE	62.85
11-30	S5	00335003562		11/11/00	CABLE SERVICE/DISTRICT OFFICE	29.35
11-30	S5	00335003998		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
11-30	S5	00335004436		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	237.91
11-30	S5	00335004875		10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335005316		10/01/00	DC TEL EQUIP (TRANSFER)	178.00
11-30	S5	00335005757		10/01/00	DC TEL SERVICE (TRANSFER)	178.00
12-04	P1	ISCG2000060	FEDERAL EXPRESS CORP	11/07/00	EXPRESS MAIL	3.62
12-04	P1	ISCG2000062	DO	11/08/00	EXPRESS MAIL	3.67
12-04	P1	ISCG2000063	DO	11/09/00	EXPRESS MAIL	3.67
12-07	P1	ISCG2000071	ALLTEL	11/09/00	EXPRESS MAIL	44.33
12-07	P1	ISCG2000070	FEDERAL EXPRESS CORP	10/23/00	WIRELESS PHONE	44.33
12-07	P1	ISCG2000066	TIME WARNER CABLE	11/21/00	EXPRESS MAIL	3.62
12-12	P1	ISCG2000086	CHESSY B. POWELL	12/01/00	CABLE SERVICE	457.61
12-12	P1	ISCG2000087	SCE&G	10/13/00	UTILITIES-DISTRICT OFFICE	70.45
12-15	P1	ISCG2000091	FEDERAL EXPRESS CORP	10/31/00	UTILITIES	37.44
12-15	P1	ISCG2000090	TIME WARNER CABLE	11/29/00	EXPRESS MAIL	7.41
12-20	P9	SC0201R0012	ASSOCIATED LUXURY INNS LLC	12/07/00	CABLE SERVICE	41.21
12-20	P9	SC0204R0012	H.L. SCHULER, JR.	12/01/00	BEAUFORT - RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
12-20	P9	SC0204R0012	12/01/00	ORANGEBURG - RENT	660.00	
12-20	P9	SC0203R0012	12/01/00	ESTILL - RENT	225.00	
12-20	P9	SC0205R0012	12/01/00	STORAGE SPACE	31.50	
12-21	P9	SC0202R0012	12/01/00	COLUMBIA - RENT	2,529.75	
12-26	P1	1SC02000095	12/05/00	EXPRESS MAIL	3.62	
12-28	P1	1SC02000101	11/30/00	800 PHONE SERVICE	48.77	
12-28	P1	1SC02000099	12/31/01	ANNUAL BOX RENTAL 1609	114.00	
12-31	S5	00366003559	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34	
12-31	S5	00366003995	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.72	
12-31	S5	00366004433	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004873	11/30/00	DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	00366005315	11/30/00	DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5	00366005757	11/30/00	DC TEL TOLLS (TRANSFER)	266.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,897.02	
PRINTING AND REPRODUCTION						
10-31	S3	00305000071	10/01/00	PHOTOGRAPHIC (TRANSFER)	209.50	
11-30	S3	00335000051	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-31	S3	00365000048	12/01/00	PHOTOGRAPHIC (TRANSFER)	51.40	
				PRINTING AND REPRODUCTION TOTALS:	280.70	
OTHER SERVICES						
10-23	P1	1SC02000019	09/01/00	SOUTH CAROLINA PRESS CLIPPING	73.76	
11-13	P1	1SC02000039	10/02/00	GINA'S HOUSEKEEPING	120.00	
11-13	P1	1SC02000041	10/01/00	SOUTH CAROLINA PRESS CLIPPING	106.92	
12-06	P1	1SC02000064	12/01/00	ADT SECURITY SERVICES	63.00	
12-12	P1	1SC02000084	11/13/00	GINA'S HOUSEKEEPING	80.00	
12-26	P1	1SC02000094	01/26/01	FARM BUREAU INSURANCE	814.56	
12-28	P1	1SC02000100	11/01/00	SOUTH CAROLINA PRESS CLIPPING	1,398.81	
				OTHER SERVICES TOTALS:	1,398.05	
SUPPLIES AND MATERIALS						
10-11	P1	1SC02000007	09/25/00	LORICK OFFICE PRODUCTS, INC	7.34	
10-11	P1	1SC02000007	09/22/00	OFFICE SUPPLIES	94.01	
10-16	P1	1SC02000014	09/30/00	BOTTLED WATER	8.95	
10-17	P1	1SC02000010	09/22/00	NEWSPAPER SUBSCRIPTION	26.00	
10-17	P1	1SC02000013	10/04/00	COFFEE & SUPPLIES	96.90	
10-17	P1	1SC02000011	10/01/00	INTERNET SUBSCRIPTION	78.00	
10-26	P1	1SC02000029	09/01/00	BOTTLED WATER	54.69	
10-26	P1	1SC02000027	10/04/00	SERVICE LEASED AUTO	45.91	
10-30	P1	1SC02000031	10/20/00	SUBSCRIPTION TO INTERNET	19.45	
10-31	S1	00305000150	10/01/00	OFFICE SUPPLY (TRANSFER)	426.86	
11-14	P1	1SC02000044	10/31/00	BOTTLED WATER/COLUMBIA OFFICE	20.95	
11-15	P2	085PA40899	11/01/00	DRUM FOR LANIER 7560	126.75	
11-20	P1	1SC02000049	10/31/00	BOTTLED WATER	75.69	
11-20	P1	1SC02000046	09/25/00	C.O. DAILY MONITOR	1,695.00	

11-20	P1	1SC02000047	NATIONAL JOURNAL GROUP	0913/00	091/20	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-21	P2	03SFA0910	ACCUCOM SYSTEMS	10/31/00	11/02/00	TONER FOR EPSON 740 (BLACK)	69.00
11-21	P2	03SFA0910	DO	10/31/00	11/02/00	TONER FOR EPSON 740 (COLOR)	69.00
11-21	P1	1SC02000052	EQUIFAX	06/21/00	11/17/00	AKENEDGEFIELD DIRECTORY	147.50
11-21	P1	1SC02000051	MATRIX INDUSTRIES, INC.	11/17/00	11/17/00	COFFEE AND SUPPLIES	102.60
11-24	P1	1SC02000058	HARGRAY COMMUNICATIONS	11/20/00	12/19/00	SUBSCRIPTION TO INTERNET	19.45
11-30	S1	00335000145		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-0.98
12-04	P1	1SC02000059	LORICK OFFICE PRODUCTS, INC.	11/16/00	11/16/00	OFFICE SUPPLIES	122.84
12-06	P1	1SC02000065	AUGUSTA CHRONICLE-HERALD	12/28/00	12/28/01	NEWSPAPER SUBSCRIPTION	151.20
12-06	P1	1SC02000067	NATIONAL NEWS	01/01/01	12/30/01	ONE YEAR SUBSCRIPTION	140.40
12-07	P1	1SC02000069	EQUIFAX	11/20/00	11/20/00	ORANGEBURG DIRECTORY	202.50
12-07	P1	1SC02000073	SAVANNAH EVENING PRESS	12/19/00	12/19/01	SUBSCRIPTION RENEWAL	138.00
12-07	P1	1SC02000068	THE WASHINGTON POST	12/25/00	12/24/01	RENEWAL SUBSCRIPTION	145.08
12-07	P1	1SC02000072	VALLEY SPRING WATER CO	11/02/00	11/30/00	BOTTLED WATER	27.95
12-08	P1	1SC02000082	EQUIFAX	11/20/00	11/20/00	ORANGEBURG CITY DIRECTORY	202.50
12-12	P1	1SC02000085	CHESSEY B. POWELL	12/04/00	12/04/00	SUPPLIES DISTRICT OFFICE	9.74
12-15	P1	1SC02000088	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	68.69
12-15	P1	1SC02000089	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION/WALL ST JOURNAL	175.00
12-22	P1	1SC02000092	CITY PUBLISHING CO	12/07/00	12/07/00	SC DIRECTORY/DOC OFFICE	130.48
12-22	P1	1SC02000093	DO	12/07/00	12/07/00	SC DIRECTORY/COLUMBIA OFFICE	136.61
12-27	P1	1SC02000097	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/17/01	DAILY MONITOR/ADDITIONAL COPY	365.00
12-28	P1	1SC02000098	HARGRAY COMMUNICATIONS	12/20/00	01/19/01	SUBSCRIPTION TO INTERNET	19.45
12-31	S1	00366000147		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	297.12
			EQUIPMENT				6,912.63
10-31	S2	00305003218		1001/00	10/31/00	EQUIPMENT (TRANSFER)	2,094.16
11-30	S2	00335003222		04/18/00	04/18/00	EQUIPMENT (TRANSFER)	154.00
11-30	S2	00335003223		07/17/00	07/17/00	EQUIPMENT (TRANSFER)	454.19
11-30	S2	00335003224		07/24/00	07/24/00	EQUIPMENT (TRANSFER)	26.00
11-30	S2	00335003225		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,034.16
12-31	S2	00366003185		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,094.16
							6,736.67
							259,670.22
							259,670.22

2000 HON. JOHN M. SPRATT JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,832.93
PERSONNEL COMPENSATION	761,478.11
PERSONNEL BENEFITS	719.24
TRAVEL	25,137.07
RENT, COMMUNICATION UTILITIES	47,158.90
PRINTING AND REPRODUCTION	7,860.39
OTHER SERVICES	323.11
SUPPLIES AND MATERIALS	20,637.67
EQUIPMENT	31,137.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,285.30
OFFICE TOTALS:	901,285.30

FRANKED MAIL	2,086.76
PERSONNEL COMPENSATION	219,328.34
PERSONNEL BENEFITS	254.86
TRAVEL	6,828.50
RENT, COMMUNICATION UTILITIES	13,078.39
PRINTING AND REPRODUCTION	4,006.78
OTHER SERVICES	93.03
SUPPLIES AND MATERIALS	5,024.55
EQUIPMENT	8,574.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,245.56
OFFICE TOTALS:	269,245.56

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN M. SPRATT JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090017	09/01/00	FRANKED MAIL	947.66	
11-21	OP	00SPS100017	10/01/00	FRANKED MAIL	488.50	
12-28	OP	00SPS110017	11/01/00	FRANKED MAIL	620.60	
					2,056.76	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		(BARNES, RUDDOLPH C III	10/01/00	LEGISLATIVE DIRECTOR	20,250.01	
		(BERRY, D MICHAEL	10/01/00	PAID INTERN	1,485.00	
		(BRINOLE, HELEN M	10/01/00	DISTRICT AIDE	14,817.51	
		(BUCHANAN, ELLEN WALLACE	10/01/00	CHIEF OF STAFF	22,999.99	
		(FANT, CHARLES H	10/01/00	PRESS SECRETARY	18,124.99	
		(GREENE, LISA M	12/18/00	TEMPORARY EMPLOYEE	173.33	
		(HILLARD, KATRINA V	10/01/00	STAFF ASSISTANT	9,499.99	
		(HOLT, HILLARY	10/01/00	TEMPORARY EMPLOYEE	720.00	
		(HOPKINS, JONATHAN F	11/27/00	PAID INTERN	450.00	
		(HOPKINS, ROBERT	10/01/00	DISTRICT ADMINISTRATOR	20,625.01	
		(LANGLEY, JOANNE S	10/01/00	CONGRESSIONAL AIDE	12,962.51	
		(MCCOY, CAROLYN S	10/01/00	CONGRESSIONAL AIDE	10,000.00	
		(MIXON, LINDA BROWN	10/01/00	CONGRESSIONAL AIDE	7,500.01	
		(MYERS, DAWN C	10/01/00	LEGISLATIVE COUNSEL	12,499.99	
		(ORR, JONATHAN J	10/01/00	LEGISLATIVE ASSISTANT	10,875.01	
		(SANDERS, MARILEE C	10/01/00	EXECUTIVE ASSISTANT	19,999.99	
		(SATCHEL, DARANGA E	10/01/00	LEGISLATIVE ASSISTANT	11,250.01	
		(SLUGH, DAVID J	10/01/00	CONGRESSIONAL AIDE	12,812.50	
		(WALLACE, JACQUELINE K	10/01/00	CONGRESSIONAL AIDE	12,687.49	
					219,328.34	
PERSONNEL BENEFITS						
10-18	S7	00292000189	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000187	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000176	11/01/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000170	12/01/00	TRANSIT BENEFITS	47.43	
					254.86	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-02	PI	1SC05000002	09/22/00	AIRFARE (DC-CHLT-DC) WSA2058	526.00	
10-02	PI	1SC05000002	09/22/00	AIRPORT MILEAGE	13.00	
10-11	PI	1SC05000005	09/28/00	AIRFARE DC-CHLT-DC 0629	592.00	
10-11	PI	1SC05000005	09/28/00	AIRPORT MILEAGE	14.50	
10-11	PI	1SC05000008	10/02/00	MILEAGE IN DISTRICT	44.50	
10-17	PI	1SC05000013	10/06/00	AIRFARE (DC-CHLT-DC)	656.00	
10-17	PI	1SC05000013	10/06/00	AIRPORT MILEAGE	14.50	
10-20	PI	1SC05000016	10/12/00	AIRFARE DC-CHLT-DC	658.00	
10-20	PI	1SC05000018	10/12/00	AIRPORT MILEAGE	8.00	



10-25	P1	ISCO5000021	DO	10/19/00	10/24/00	AIRFARE (DC-CHLT-DC)	658.00
10-26	P1	ISCO5000027	DAVID J SLUGH	09/12/00	09/12/00	MILEAGE IN DISTRICT	18.50
10-26	P1	ISCO5000026	HELEN M BRINDLE	09/11/00	09/17/00	MILEAGE IN DISTRICT	14.00
10-26	P1	ISCO5000028	JACQUELINE K. WALLACE	09/05/00	09/05/00	MILEAGE IN DISTRICT	23.25
10-26	P1	ISCO5000029	LINDA BROWN MIXON	09/07/00	09/21/00	MILEAGE IN DISTRICT	78.00
10-26	P1	ISCO5000025	ROBERT HOPKINS	09/19/00	09/19/00	MILEAGE IN DISTRICT	30.50
11-15	P1	ISCO5000032	HON. JOHN M SPRATT, JR	10/25/00	11/13/00	AIRFARE (DC-CHLT-DC)	658.00
11-15	P1	ISCO5000031	JOANNE S LANGLEY	09/14/00	09/14/00	MILEAGE IN DISTRICT	24.00
11-16	P1	ISCO5000035	HON. JOHN M SPRATT, JR	11/01/00	11/01/00	AIRFARE CHLT-DC	327.50
11-16	P1	ISCO5000035	DO	11/01/00	11/01/00	AIRFARE DC-CHLT	330.50
11-20	P1	ISCO5000040	CAROLYN S MCCOY	10/05/00	10/19/00	MILEAGE IN DISTRICT	56.75
11-20	P1	ISCO5000037	DAVID J SLUGH	10/10/00	10/10/00	MILEAGE IN DISTRICT	18.50
11-20	P1	ISCO5000038	JACQUELINE K. WALLACE	10/03/00	10/03/00	MILEAGE IN DISTRICT	23.25
11-20	P1	ISCO5000036	JOANNE S LANGLEY	10/12/00	10/12/00	MILEAGE IN DISTRICT	24.00
11-20	P1	ISCO5000039	ROBERT HOPKINS	10/02/00	10/18/00	MILEAGE IN DISTRICT	140.00
12-08	P1	ISCO5000044	HON. JOHN M SPRATT, JR	11/17/00	11/17/00	AIRFARE DC-CHLT	330.50
12-08	P1	ISCO5000044	DO	11/17/00	11/17/00	AIRPORT MILEAGE	8.00
12-08	P1	ISCO5000042	LINDA BROWN MIXON	10/22/00	10/22/00	MILEAGE IN DISTRICT	12.75
12-13	P1	ISCO5000046	HON. JOHN M SPRATT, JR	12/04/00	12/04/00	AIRFARE (CHLT-DC)	327.50
12-13	P1	ISCO5000046	DO	12/04/00	12/04/00	AIRPORT MILEAGE	6.50
12-13	P1	ISCO5000046	DO	11/28/00	11/28/00	MILEAGE DISTRICT/VICINITY	36.00
12-14	P1	ISCO5000054	DO	12/08/00	12/11/00	AIRFARE (DC-CHLT-DC)	658.00
12-14	P1	ISCO5000054	DO	12/08/00	12/11/00	AIRPORT MILEAGE	14.50
12-21	P1	ISCO5000061	DAVID J SLUGH	11/14/00	11/14/00	MILEAGE IN DISTRICT	18.50
12-21	P1	ISCO5000060	HELEN M BRINDLE	11/13/00	11/13/00	MILEAGE IN DISTRICT	14.00
12-21	P1	ISCO5000062	HON. JOHN M SPRATT, JR	12/15/00	12/15/00	AIRFARE DC-DHLT	330.50
12-21	P1	ISCO5000063	DO	12/15/00	12/15/00	AIRPORT MILEAGE	8.00
12-21	P1	ISCO5000066	JOANNE S LANGLEY	11/09/00	11/30/00	MILEAGE IN DISTRICT	32.50
12-21	P1	ISCO5000065	LINDA BROWN MIXON	11/02/00	11/16/00	MILEAGE IN DISTRICT	78.00
12-21	P1	ISCO5000065	DO	11/02/00	11/16/00	MILEAGE IN DISTRICT	6,828.50

TRAVEL TOTALS:

10-10	P1	ISCO5000004	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE	35.00
10-12	P1	ISCO5000010	ROCK HILL CABLE TV	09/19/00	09/20/00	DELIVERY	3.74
10-17	P1	ISCO5000014	FEDERAL EXPRESS CORP	09/20/00	09/26/00	EXPRESS MAIL DELIVERY	14.48
10-20	P1	ISCO5000017	DO	09/28/00	09/28/00	EXPRESS MAIL DELIVERY	7.36
10-21	P9	SC0503R0010	CITY OF ROCK HILL	10/01/00	10/31/00	ROCK HILL - RENT	1,471.00
10-21	P9	SC0502R0010	JOHN MILLING	10/01/00	10/31/00	DARLINGTON - RENT	275.00
10-21	P9	SC0501R0010	TUOMEY HEALTHCARE SYSTEM	10/01/00	10/31/00	SUMTER - RENT	250.00
10-31	S5	00305003563	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00
10-31	S5	00305003999	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.50
10-31	S5	00305004437	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004877	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.62
10-31	S5	00305005318	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	213.00
10-31	S5	00305005759	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	272.47
11-13	P1	ISCO5000030	ROCK HILL CABLE TV	11/01/00	11/30/00	CABLE SERVICE	35.00
11-20	P9	SC0503R0011	CITY OF ROCK HILL	11/01/00	11/30/00	ROCK HILL - RENT	1,471.00
11-20	P9	SC0502R0011	JOHN MILLING	11/01/00	11/30/00	DARLINGTON - RENT	275.00
11-20	P9	SC0501R0011	TUOMEY HEALTHCARE SYSTEM	11/01/00	11/30/00	SUMTER - RENT	250.00
11-30	S5	00335003563	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. JOHN M. SPRATT JR—Con.						
11-30	S5	00335003999	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	417.52	
11-30	S5	00335004437	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004876	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	
11-30	S5	00335005317	10/01/00	DC TEL SERVICE (TRANSFER)	213.00	
11-30	S5	00335005758	10/01/00	DC TEL TOLLS (TRANSFER)	366.68	
12-07	P1	1SC05000041	12/01/00	CABLE SERVICE	35.00	
12-13	P1	1SC05000050	11/08/00	EXPRESS MAIL DELIVERY	3.67	
12-14	P1	1SC05000053	11/17/00	EXPRESS MAIL DELIVERY	10.81	
12-18	P1	1SC05000055	01/01/01	PO BOX FEE	194.00	
12-20	P9	SC050300012	12/01/00	ROCK HILL - RENT	1,471.00	
12-20	P8	SC050280012	12/01/00	DARLINGTON - RENT	275.00	
12-20	P9	SC0501R00012	12/01/00	SUMTER - RENT	250.00	
12-31	S5	003660003560	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00	
12-31	S5	003660003996	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	333.48	
12-31	S5	003660004434	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,234.36	
12-31	S5	003660004874	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	S5	003660005316	11/01/00	DC TEL SERVICE (TRANSFER)	213.00	
12-31	S5	003660005758	11/01/00	DC TEL TOLLS (TRANSFER)	177.42	
					13,078.39	
PRINTING AND REPRODUCTION						
10-02	P1	1SC05000003	09/18/00	LETTERHEAD	107.50	
10-12	P1	1SC05000012	09/28/00	BUSINESS CARDS FOR DC	22.50	
10-25	P1	1SC05000022	10/16/00	PRINT BUSINESS CARDS DC STAFF	32.50	
10-27	OP	1GP00900003	08/29/00	PRINTING	84.00	
10-31	S3	003350000121	10/01/00	PHOTOGRAPHIC (TRANSFER)	65.16	
11-30	S3	003350000995	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-14	P5	0M51050024	11/20/00	SINGLE DROP MASS MAIL PRINTING	3,605.00	
12-31	S3	003660000096	12/01/00	PHOTOGRAPHIC (TRANSFER)	71.92	
					4,006.78	
OTHER SERVICES						
10-12	P1	1SC05000011	09/01/00	CLIPPING SERVICE FOR DC	28.98	
11-15	P1	1SC05000034	10/01/00	CLIPPING SERVICE DC OFC	28.98	
12-13	P1	1SC05000049	11/30/00	CLIPPING SERVICE FOR DC OFC	35.07	
					93.03	
SUPPLIES AND MATERIALS						
10-02	P1	1SC05000001	08/15/00	OFFICE SUPPLIES DO	135.05	
10-11	P1	1SC05000006	09/13/00	DISTRICT DIRECTORY	207.38	
10-11	P1	1SC05000007	10/06/00	SUBSCRIPTION	48.00	
10-12	P1	1SC05000009	08/22/00	US CODE	287.00	
10-17	P1	1SC05000015	10/26/00	CLOVER HERALD FOR DO	14.00	
10-20	P1	1SC05000020	01/01/01	NY TIMES RENEWAL	392.60	
10-20	P1	1SC05000019	05/30/01	RENEWAL FOR DO	50.00	
10-25	P1	1SC05000024	09/01/00	BOTTLED WATER FOR DC	34.00	
					1,306.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					13,078.39	
PRINTING AND REPRODUCTION TOTALS:						
					4,006.78	
OTHER SERVICES TOTALS:						
					93.03	

10-25	P1	ISC05000023	OFFICE DEPOT	09/23/00	OFFICE SUPPLIES FOR DO	29.63
10-26	P2	OSSPA40692	MAG SYSTEMS INC	10/11/00	APPOINTMENT BOOK 2001	30.83
10-31	S1	00305000295	AQUA COOL	10/01/00	OFFICE SUPPLY (TRANSFER)	324.91
11-15	P1	ISC05000033	INTERAMERICA TECHNOLOGIES INC	10/16/00	BOTTLED WATER	48.00
11-20	P2	OSM00A1111	DO	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1111	DO	05/17/00	SHIPPING	317.00
11-20	P2	OSM00A1112	DO	05/17/00	INSTALL	125.00
11-20	P2	OSM00A1112	DO	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1112	DO	05/17/00	MODEM	317.00
11-30	S1	00335000249	CAROLINA NEWSPAPER INC	11/30/00	OFFICE SUPPLY (TRANSFER)	146.91
12-08	P1	ISC05000045	OFFICE DEPOT	12/07/01	YORKVILLE ENQUIRER FOR DO	14.00
12-08	P1	ISC05000043	CHESTER NEWS AND REPORTER	11/02/00	OFFICE SUPPLIES FOR DO	843.00
12-13	P1	ISC05000047	E & E PUBLISHING LLC	11/16/02	RENEWAL FOR DO	59.90
12-13	P1	ISC05000051	ELLEN BUCHANAN	05/31/01	RENEWAL FOR DC OFFICE	595.00
12-13	P1	ISC05000048	THE ECONOMIST	11/27/00	OFFICE SUPPLY	104.49
12-13	P1	ISC05000052	AQUA COOL	03/10/01	RENEWAL FOR DC OFFICE	125.00
12-14	P1	ISC05000056	CHARLES H FANT	11/08/00	BOTTLED WATER	27.00
12-20	P1	ISC05000059	EQUIPAX	12/14/00	OFFICE SUPPLIES DC OFFICE	107.84
12-20	P1	ISC05000058	WEST GROUP PAYMENT CENTER	10/16/00	DIRECTORY FOR DO	165.38
12-20	P1	ISC05000057	CENTRAL NEWSSTAND & BOOKSTORE	10/23/00	US CODE	143.00
12-21	P1	ISC05000064		06/30/01	HERALD, CHLT O, STATE FOR DO	298.10
12-31	S1	00366000250	EQUIPMENT	12/31/00	OFFICE SUPPLY (TRANSFER)	210.35
					SUPPLIES AND MATERIALS TOTALS:	5,024.55
10-31	S2	00305003348		10/31/00	EQUIPMENT (TRANSFER)	2,486.45
11-30	S2	00335003355		09/24/00	EQUIPMENT (TRANSFER)	200.00
11-30	S2	00335003356		11/30/00	EQUIPMENT (TRANSFER)	2,486.45
12-21	P2	OSM1171678	PENN CAMERA INC	11/30/00	CAMERA	915.00
12-31	S2	00366003296		12/31/00	EQUIPMENT (TRANSFER)	2,486.45
					EQUIPMENT TOTALS:	8,574.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,245.56
					OFFICE TOTALS:	259,245.56

2000 HON. DEBBIE STABENOW  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	989.09
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	18,934.86
					PERSONNEL COMPENSATION	2,275.51
					TRAVEL	728,272.57
					RENT, COMMUNICATION, UTILITIES	24,094.44
					PRINTING AND REPRODUCTION	17,996.68
					OTHER SERVICES	8,587.30
					SUPPLIES AND MATERIALS	2,636.50
					EQUIPMENT	19,638.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,103.41
					OFFICE TOTALS:	246,205.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				923.34
		2000 HON. DEBBIE STABENOW—Con.				363.08
11-21	0P	0USPS100017	10/01/00	FRANKED MAIL		
12-28	0P	0USPS110017	11/01/00	FRANKED MAIL		2,275.51
		PERSONNEL COMPENSATION				
		(BOYER HEATHER	10/01/00	PART-TIME EMPLOYEE		5,366.73
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,086.03
		(CAVANAGH PATRICK F	10/01/00	CONSTITUENT CORRESPONDENCE COORD		9,017.51
		DO	12/31/00	CONSTITUENT CORRESPONDENCE COORD (OTHER COMPENSATION)		690.96
		(CEARNAL BETSY	10/01/00	LEGISLATIVE CORRESPONDENT		6,437.49
		DO	12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,145.83
		(DUTKA JEFFREY E	10/01/00	CONGRESSIONAL AIDE		5,750.01
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,916.67
		(FEUERSTEIN CONSTANCE K	10/01/00	CONGRESSIONAL AIDE		10,070.01
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,356.67
		(GIBBS ROBERT LANE	11/11/00	COMMUNICATIONS DIRECTOR		7,438.89
		DO	12/31/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,463.33
		(GIBSON ROBERT D	12/31/00	CONGRESSIONAL AIDE		4,593.33
		(GILBERT CHRISTINA	11/09/00	PART-TIME EMPLOYEE		1,675.00
		(GILLES DAVID C	10/01/00	LEGISLATIVE DIRECTOR		11,622.45
		DO	12/03/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		207.54
		(GLYNN SUSAN M	10/01/00	DIRECTOR OF ADMINISTRATION		19,121.01
		(HULLS JOANNE	11/11/00	EXECUTIVE ASSISTANT		6,878.89
		DO	12/31/00	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,127.33
		(KALTENBACH MELISSA M	10/01/00	CONSTITUENT SERVICES DIRECTOR		19,121.01
		DO	12/31/00	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,416.68
		(LOVE KIMBERLY J	10/01/00	LEGISLATIVE ASSISTANT		10,593.45
		DO	12/31/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,213.89
		(MCCLAIN BARBARA A	10/01/00	CONGRESSIONAL AIDE		1,932.48
		DO	11/01/00	PART-TIME EMPLOYEE		1,756.80
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		702.72
		(MCCLENTIC ROBERT	10/01/00	STAFF ASSISTANT		6,823.74
		DO	12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)		521.26
		(PLACHETKA TERESA ANN	11/11/00	CHIEF OF STAFF		13,449.45
		(POLLA KERIN	11/11/00	PRESS SECRETARY		5,300.00
		DO	12/31/00	PRESS SECRETARY (OTHER COMPENSATION)		1,590.00
		(REED M MICHELLE	10/01/00	LEGISLATIVE CORRESPONDENT		6,249.99
		DO	12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,083.33
		(SMITH PINARA D	10/01/00	CONGRESSIONAL AIDE		265.00
		(TERRIER JENNIFER	10/01/00	PART-TIME EMPLOYEE		3,426.30
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,142.10
		(WARD LIBBE A	10/01/00	CONGRESSIONAL AIDE		10,333.33
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		645.83
		(WISE-MCCALLAHAN BARBARA KATE	10/01/00	CONGRESSIONAL AIDE		9,275.01
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION TOTALS:	12/31/00	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	12/31/00	12/31/00	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
10-13 P1 IM08000004	09/01/00	09/30/00	MILEAGE IN DISTRICT	09/01/00	09/30/00	57.90
10-13 P1 IM08000006	09/26/00	09/26/00	WARD AIRFARE (LAN-DCA)	09/26/00	09/26/00	120.00
10-13 P1 IM08000006	09/22/00	09/22/00	AIRFARE (DCA-DET)	09/22/00	09/22/00	257.50
10-13 P1 IM08000006	09/23/00	09/23/00	WARD AIRFARE (DCA-LAN)	09/23/00	09/23/00	120.00
10-13 P1 IM08000006	09/29/00	09/29/00	WARD AIRFARE (DCA-LAN)	09/29/00	09/29/00	120.00
10-13 P1 IM08000006	09/28/00	09/28/00	AIRFARE (DCA-DET)	09/28/00	09/28/00	257.50
10-13 P1 IM08000007	10/02/00	10/02/00	AIRFARE (DET-DCA)	10/02/00	10/02/00	270.50
10-13 P1 IM08000007	10/03/00	10/03/00	WARD AIRFARE (LAN-DCA)	10/03/00	10/03/00	119.00
10-13 P1 IM08000003	07/03/00	09/09/00	MILEAGE IN DISTRICT	07/03/00	09/09/00	129.30
LIBBIE A WARD	09/19/00	10/06/00	PARKING & TAXIS	09/19/00	10/06/00	133.00
SUSAN GLYNN	08/01/00	09/30/00	MILEAGE IN DISTRICT	08/01/00	09/30/00	180.00
SHERRI LIEBAU	09/07/00	09/10/00	MILEAGE IN DISTRICT	09/07/00	09/10/00	41.40
HON. DEBBIE STABENOW	10/11/00	10/11/00	AIRFARE (DCA-LAN) WARD	10/11/00	10/11/00	119.00
DO	10/12/00	10/12/00	AIRFARE (DCA-DET)	10/12/00	10/12/00	270.50
DO	10/17/00	10/17/00	AIRFARE (LAN-DCA) WARD	10/17/00	10/17/00	119.00
DO	10/18/00	10/18/00	AIRFARE (DET-DCA)	10/18/00	10/18/00	270.50
DO	10/20/00	10/20/00	AIRFARE (DCA-LAN) WARD	10/20/00	10/20/00	119.00
DO	05/20/00	05/20/00	AIRFARE FLIGHT CHANGE	05/20/00	05/20/00	259.00
DO	10/06/00	10/06/00	AIRFARE (DCA-LAN) WARD	10/06/00	10/06/00	119.00
DO	10/10/00	10/10/00	AIRFARE (DCA-DET)	10/10/00	10/10/00	270.50
DO	10/10/00	10/10/00	AIRFARE (DET-DCA)	10/10/00	10/10/00	270.50
DO	10/11/00	10/11/00	AIRFARE (LAN-DCA) WARD	10/11/00	10/11/00	119.00
DO	10/23/00	10/23/00	AIRFARE (DET-DCA)	10/23/00	10/23/00	270.50
DO	10/24/00	10/24/00	AIRFARE (LAN-DCA) WARD	10/24/00	10/24/00	119.00
DO	10/19/00	10/19/00	AIRFARE (DCA-DET)	10/19/00	10/19/00	270.50
JEFFREY E DUTKA	08/01/00	10/23/00	MILEAGE IN DISTRICT	08/01/00	10/23/00	49.50
BARBARA WISE-MCCALLAHAN	08/01/00	10/31/00	DISTRICT MILEAGE	08/01/00	10/31/00	459.60
HON. DEBBIE STABENOW	10/27/00	10/27/00	AIRFARE WARD (DCA-LAN)	10/27/00	10/27/00	119.00
DO	10/28/00	10/28/00	AIRFARE (DCA-DET)	10/28/00	10/28/00	270.50
DO	10/30/00	10/30/00	AIRFARE WARD (LAN-DCA)	10/30/00	10/30/00	119.00
DO	10/01/00	10/31/00	DISTRICT MILEAGE	10/01/00	10/31/00	33.00
JEFFREY E DUTKA	11/01/00	11/01/00	DISTRICT MILEAGE	11/01/00	11/01/00	22.50
LIBBIE A WARD	10/12/00	11/03/00	TAXIS/AIRPORT PARKING	10/12/00	11/03/00	160.00
HON. DEBBIE STABENOW	11/13/00	11/13/00	AIRFARE LAN-DCA	11/13/00	11/13/00	119.00
DO	11/14/00	11/16/00	AIRFARE/STAFF LAN-DCA-LAN	11/14/00	11/16/00	238.00
DO	11/17/00	11/17/00	AIRFARE DCA-DET	11/17/00	11/17/00	270.50
DO	12/04/00	12/07/00	AIRFARE/STAFF LAN-DCA-LAN	12/04/00	12/07/00	238.00
DO	12/04/00	12/04/00	AIRFARE LAN-DCA	12/04/00	12/04/00	119.00
LIBBIE A WARD	11/10/00	12/02/00	DISTRICT MILEAGE	11/10/00	12/02/00	150.00
SUSAN GLYNN	10/01/00	11/30/00	MILEAGE IN DISTRICT	10/01/00	11/30/00	162.30
RENT, COMMUNICATION, UTILITIES						6,932.00
BOARD OF WATER & LIGHT	08/31/00	10/02/00	UTILITY SERVICE	08/31/00	10/02/00	123.92
ARCH PAGING	10/01/00	10/31/00	PAGER SERVICE	10/01/00	10/31/00	108.98
FEDERAL EXPRESS CORP	09/18/00	09/21/00	OVERNIGHT MAIL	09/18/00	09/21/00	11.78
DO	09/27/00	09/29/00	OVERNIGHT MAIL	09/27/00	09/29/00	19.08
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DEBBIE STABENOW—Con.						
10-16	P1	1M08000015	09/28/00	OVERNIGHT MAIL	7.48	
10-16	P1	1M08000016	09/28/00	OVERNIGHT MAIL	4.37	
10-16	P1	1M08000020	09/08/00	OVERNIGHT MAIL	11.15	
10-16	P1	1M08000021	09/11/00	OVERNIGHT MAIL	14.22	
10-16	P1	1M08000022	09/13/00	OVERNIGHT MAIL	7.42	
10-16	P1	1M08000023	09/22/00	OVERNIGHT MAIL	17.48	
10-16	P1	1M08000019	08/21/00	PHONE TOLLS	10.83	
10-21	P9	1M080400010	10/31/00	LANSING - RENT	1,200.00	
10-21	P9	1M080390010	10/01/00	FLINT - RENT	733.00	
10-21	P9	1M080100010	10/01/00	HOWELL - RENT	869.33	
10-31	S5	00350003564	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
10-31	S5	00350003564	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,151.62	
10-31	S5	00350004438	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00350004878	09/01/00	DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	00350005319	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	00350005760	09/30/00	DC TEL TOLLS (TRANSFER)	295.50	
10-31	P1	1M08000029	10/27/00	DO CABLE SERVICES	31.25	
10-31	P1	1M08000028	09/06/00	PHONE TOLLS	163.75	
10-31	P1	1M08000028	10/01/00	CELL PHONE TOLLS	10.64	
10-31	P1	1M08000028	08/30/00	PHONE TOLLS	8.04	
11-02	P1	1M08000034	10/18/00	OVERNIGHT MAIL	3.74	
11-02	P1	1M08000036	10/05/00	OVERNIGHT MAIL	3.74	
11-02	P1	1M08000037	10/06/00	OVERNIGHT MAIL	21.82	
11-02	P1	1M08000038	10/06/00	OVERNIGHT MAIL	25.46	
11-02	P1	1M08000039	10/16/00	OVERNIGHT MAIL	14.72	
11-02	P1	1M08000041	10/13/00	OVERNIGHT MAIL	8.96	
11-08	P1	1M08000041	10/20/00	OVERNIGHT MAIL	112.97	
11-20	P9	1M080400011	10/02/00	UTILITY SERVICE	1,200.00	
11-20	P9	1M080300011	11/30/00	LANSING - RENT	733.00	
11-21	P1	1M08000056	11/01/00	FLINT - RENT	92.34	
11-21	P1	1M08000051	11/30/00	PAGERS SERVICE	15.00	
11-21	P1	1M08000052	10/26/00	OVERNIGHT MAIL	7.36	
11-21	P1	1M08000052	10/27/00	OVERNIGHT MAIL	17.96	
11-21	P1	1M08000053	10/30/00	OVERNIGHT MAIL	22.16	
11-21	P1	1M08000054	11/03/00	OVERNIGHT MAIL	14.48	
11-21	P1	1M08000055	11/02/00	OVERNIGHT MAIL	3.85	
11-30	S5	00350003564	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
11-30	S5	00350004000	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,169.82	
11-30	S5	00350004438	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00350004877	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00350005318	10/01/00	DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	00350005759	10/01/00	DC TEL TOLLS (TRANSFER)	171.57	
12-07	P1	1M08000059	11/01/00	PAGING SERVICE	200.15	
12-07	P1	1M08000068	12/14/00	DO CABLE SERVICE	18.18	



12-07 P1	1M08000060	FEDERAL EXPRESS CORP	11/06/00	11/16/00	OVERNIGHT MAIL	15.28
12-07 P1	1M08000061	DO	11/14/00	11/16/00	OVERNIGHT MAIL	14.72
12-07 P1	1M08000062	DO	11/13/00	11/16/00	OVERNIGHT MAIL	11.28
12-07 P1	1M08000063	DO	11/15/00	11/16/00	OVERNIGHT MAIL	3.80
12-07 P1	1M08000064	DO	11/16/00	11/16/00	OVERNIGHT MAIL	3.62
12-07 P1	1M08000065	DO	11/17/00	11/21/00	OVERNIGHT MAIL	7.65
12-07 P1	1M08000058	HON. DEBBIE STABENOW	10/16/00	11/06/00	CELL PHONE TOLLS	117.52
12-07 P1	1M08000058	DO	11/29/00	11/29/00	SHIPPING & PACKAGING	132.10
12-12 P1	1M08000070	BOARD OF WATER & LIGHT	11/01/00	11/30/00	UTILITY SERVICE	67.75
12-20 P9	1M0804R0012	FRANDORSON PROPERTIES	12/01/00	12/31/00	LANSING - RENT	1,200.00
12-20 P9	1M0803R0011	LINDEN VALLEY ASSOCIATES	12/01/00	12/31/00	FLINT - RENT	733.00
12-20 P9	1M0801R0011	PROFESSIONAL ENGINEERING	11/01/00	11/30/00	HOWELL - RENT	849.33
12-20 P9	1M0801R0012	DO	12/01/00	12/31/00	RENT-GRAND RIVER	849.33
12-31 S5	00366003561		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31 S5	00366003597		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,090.68
12-31 S5	00366004435		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31 S5	00366004875		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	00366005317		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31 S5	00366005759		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	148.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,996.68
10-16 P1	1M080000008	PRINTING AND REPRODUCTION	09/22/00	09/22/00	PRINTING BUSINESS CARDS-REED	22.50
		DAVID L. ANOKUKITIS, INC.			PRINTING AND REPRODUCTION TOTALS:	22.50
10-16 P1	1M080000009	OTHER SERVICES	10/01/00	10/31/00	CUSTODIAL SVC	75.00
10-16 P1	1M080000011	SIMMONS JANITORIAL	09/15/00	09/15/00	COMPUTER SERVICE	346.50
11-02 P1	1M080000032	BUILDING SERVICES CO.	10/01/00	10/31/00	CUSTODIAL SVC	75.00
11-02 P1	1M080000033	CLEAN CUT CLEANING	10/01/00	10/31/00	CUSTODIAL SVC	60.00
11-21 P1	1M080000047	SIMMONS JANITORIAL	11/01/00	11/19/00	CUSTODIAL SERVICE	45.00
					OTHER SERVICES TOTALS:	601.50
10-16 P1	1M080000017	SUPPLIES AND MATERIALS	09/01/00	09/30/00	BOTTLED WATER	47.80
10-16 P1	1M080000018	POLAND SPRING WATER	09/01/00	09/30/00	COFFEE SERVICE	38.49
10-31 S1	003050000318	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	395.15
11-02 P1	1M080000035	LANSING STATE JOURNAL	11/01/00	12/13/00	NEWSPAPER SUBSCRIPTION	21.00
11-02 P1	1M080000031	STAPLES OFFICE SUPPLY	09/05/00	09/14/00	OFFICE SUPPLIES	153.44
11-21 P1	1M080000050	POLAND SPRING WATER	09/26/00	10/26/00	BOTTLED WATER	67.70
11-21 P1	1M080000050	DO	09/26/00	10/26/00	COFFEE/UNIT RENTAL	38.49
11-21 P1	1M080000048	STAPLES OFFICE SUPPLY	10/05/00	11/01/00	OFFICE SUPPLIES	560.07
11-30 S1	003350000312		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	268.60
12-07 P1	1M080000069	POLAND SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	5.50
12-07 P1	1M080000069	DO	11/01/00	11/30/00	BOTTLED WATER UNIT RENTAL	14.00
12-31 S1	003660000314		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	417.94
					SUPPLIES AND MATERIALS TOTALS:	2,028.18
10-31 S2	003050000340	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,034.47
11-30 S2	003350000342		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,034.47
12-31 S2	003660000370		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,103.41
					EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
2000 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	04JSP5090017	09/01/00	FRANKED MAIL	89,170.82	1,401.84
11-21	OP	04JSP100017	10/01/00	PERSONNEL COMPENSATION	528,867.00	166,131.55
12-28	OP	04JSP110017	11/01/00	PERSONNEL BENEFITS	536.77	209.52
					22,793.50	5,553.79
					113,730.01	32,600.48
					51,377.93	60.20
					47,793.94	24,596.25
					7,120.11	7,120.11
					879,579.99	237,673.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					879,579.99	237,673.74
OFFICE TOTALS:					879,579.99	237,673.74
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
10-27	OP	04JSP5090017	09/01/00	FRANKED MAIL	767.04	767.04
11-21	OP	04JSP100017	10/01/00	FRANKED MAIL	203.96	203.96
12-28	OP	04JSP110017	11/01/00	FRANKED MAIL	430.84	430.84
					1,401.84	1,401.84
PERSONNEL COMPENSATION					19,749.99	19,749.99
10-01/00		(BRIONES, PEDRO E	12/31/00	STAFF ASSISTANT	21,300.00	21,300.00
10-01/00		(CAZENAIVE, MARTHA JO	12/31/00	STAFF ASSISTANT	5,449.99	5,449.99
10-01/00		(CHAN PO SAM	12/31/00	STAFF ASSISTANT	3,250.00	3,250.00
10-01/00		(CURTIS, DEBRA S	12/31/00	STAFF ASSISTANT	8,749.99	8,749.99
10-01/00		(FORD, BRIAN J	12/31/00	STAFF ASSISTANT	9,056.33	9,056.33
10-01/00		(FOURNOTIS, PATRICIA M	12/31/00	STAFF ASSISTANT	9,249.99	9,249.99
10-01/00		(HEGWER, DANIEL A	12/31/00	STAFF ASSISTANT	19,000.01	19,000.01
10-01/00		(HYOE, GAYE C	12/31/00	STAFF ASSISTANT	21,666.68	21,666.68
10-01/00		(MONTGOMERY, ANNE H	12/31/00	LEGISLATIVE ASSISTANT	8,500.01	8,500.01
10-01/00		(MUKAGAWA, JEROME T	12/31/00	STAFF ASSISTANT	20,396.58	20,396.58
10-01/00		(RAFFAELLI, ANNE D	12/31/00	STAFF ASSISTANT	14,750.01	14,750.01
10-01/00		(SALINAS, ANDREA R	12/31/00	STAFF ASSISTANT	3,289.74	3,289.74
10-01/00		(VAUGHAN, WILLIAM K	12/31/00	SHARED EMPLOYEE	1,722.23	1,722.23
10-10/00		(WERSUK, JOSEPH	11/70/00	STAFF ASSISTANT	166,131.55	166,131.55
PERSONNEL BENEFITS					115.11	115.11
10-18	S7	00292000026	09/30/00	TRANSIT BENEFIT	47.13	47.13
11-20	S7	00325000029	10/01/00	TRANSIT BENEFIT	47.28	47.28
11-30	S7	00335000024	11/30/00	TRANSIT BENEFITS	209.52	209.52
PERSONNEL BENEFITS TOTALS:					209.52	209.52

10-20	P1	ICAI3000008	HON PETE STARK	09/27/00	10/02/00	AIRFARE UPGRADE COUPONS	312.50
10-20	P1	ICAI3000008	DO	09/28/00	10/02/00	CAR RENTAL	319.00
10-20	P1	ICAI3000008	DO	09/28/00	10/02/00	AIRPORT DROP-OFF	94.75
10-20	P1	ICAI3000009	DO	09/28/00	10/02/00	AIRFARE	646.00
10-24	P1	ICAI3000002	JOROME T NAKAGAWA	07/21/00	08/07/00	MILEAGE	164.01
10-24	P1	ICAI3000002	DO	09/19/00	09/19/00	TOLL	6.00
11-08	P1	ICAI3000028	HON. FORTNEY PETE STARK	10/27/00	10/30/00	AIRFARE UPGRADE COUPONS	312.50
11-08	P1	ICAI3000029	DO	10/27/00	10/30/00	AIRFARE DC-SF-DC	686.00
11-08	P1	ICAI3000029	DO	10/29/00	10/29/00	GASOLINE	28.44
11-08	P1	ICAI3000026	BRIAN J FORO	10/31/00	10/31/00	METRO TO MEETING	2.25
11-14	P1	ICAI3000030	HON. FORTNEY PETE STARK	10/27/00	11/08/00	CAR RENTAL	452.83
11-16	P1	ICAI3000030	DO	10/30/00	10/30/00	AIRPORT DROPOFF	96.75
11-16	P1	ICAI3000030	DO	11/03/00	11/03/00	GAS	27.76
11-16	P1	ICAI3000030	DO	11/08/00	11/08/00	AIRPORT DROPOFF	96.75
11-16	P1	ICAI3000030	DO	11/01/00	11/08/00	AIRFARE	666.00
11-16	P1	ICAI3000032	DO	11/01/00	11/08/00	AIRFARE UPGRADE COUPONS	312.50
11-16	P1	ICAI3000032	DO	11/27/00	11/28/00	CAR RENTAL	106.08
12-04	P1	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE CA-DC	341.50
12-04	P1	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE UPGRADE COUPONS	156.25
12-04	P1	ICAI3000037	DO	03/01/00	11/05/00	MILEAGE	671.82
12-04	P1	ICAI3000038	JO CAZENAVE	03/31/00	08/23/00	PARKING	34.10
12-04	P1	ICAI3000038	DO				5,553.79
TRAVEL TOTALS:							
10-12	P1	ICAI3000001	RENT, COMMUNICATION, UTILITIES	06/05/00	06/28/00	POSTAGE DUE	5.33
10-20	P1	ICAI3000003	POSTMASTER, WASHINGTON, D.C.	09/21/00	09/21/00	OVERNIGHT DELIVERY	3.67
10-20	P1	ICAI3000010	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY	11.09
10-20	P1	ICAI3000011	DO	09/20/00	09/27/00	OVERNIGHT DELIVERY	8.90
10-20	P1	ICAI3000008	HON PETE STARK	10/11/00	10/11/00	CELLULAR PHONE BATTERY	89.99
10-20	P1	ICAI3000009	DO	08/15/00	08/15/00	AIRPHONE TOLLS	17.57
10-20	P1	ICAI3000013	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	14.22
10-20	P1	ICAI3000007	TRAD-WIRELESS	09/23/00	09/23/00	CELLULAR PHONE SERVICE	28.07
10-21	P9	ICAI30100010	WATCH HOLDINGS LLC	10/17/00	10/31/00	FREMONT - RENT	3,839.00
10-24	P1	ICAI3000014	POSTMASTER, WASHINGTON, D.C.	07/01/00	08/31/00	POSTAGE DUE	6.83
10-26	P9	ICAI3010001A	WATCH HOLDINGS LLC	01/01/00	07/29/00	FREMONT - RENT	394.00
10-31	S5	00305003565		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
10-31	S5	00305004001		09/01/00	09/30/00	DISTRICT OFC TEL SVIC TRANSFER	5,266.81
10-31	S5	00305004439		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,353.18
10-31	S5	00305004879		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	00305005320		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	321.00
10-31	S5	00305005761		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	552.60
11-08	P1	ICAI3000020	FEDERAL EXPRESS CORP	09/08/00	10/13/00	OVERNIGHT DELIVERY	63.12
11-08	P1	ICAI3000021	DO	09/25/00	10/02/00	OVERNIGHT DELIVERY	48.16
11-08	P1	ICAI3000022	DO	10/09/00	10/06/00	OVERNIGHT DELIVERY	34.39
11-08	P1	ICAI3000023	DO	10/15/00	10/18/00	OVERNIGHT DELIVERY	7.47
11-08	P1	ICAI3000024	DO	10/17/00	10/26/00	OVERNIGHT DELIVERY	35.99
11-08	P1	ICAI3000028	HON. FORTNEY PETE STARK	10/02/00	10/20/00	AIRPHONE CHARGES	95.01
11-08	P1	ICAI3000017	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	14.22
11-08	P1	ICAI3000018	TRAD-WIRELESS	10/01/00	10/31/00	CELLULAR PHONE SERVICE	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FORTNEY PETE STARK—Con.						
11-16	P1	1CA13000035	10/27/00	OVERNIGHT DELIVERY	53.30	
11-20	P9	1CA1301R0011	11/01/00	FREMONT - RENT	3,889.00	
11-30	S5	00335003565	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
11-30	S5	00335004001	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	3,273.74	
11-30	S5	00335004439	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004878	10/01/00	DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	00335005819	10/01/00	DC TEL SERVICE (TRANSFER)	321.00	
11-30	S5	00335005760	10/01/00	DC TEL TOLLS (TRANSFER)	952.53	
12-04	P1	1CA13000038	04/13/00	TOWN MEETING SPACE RENTAL	64.75	
12-06	P1	1CA13000045	10/17/00	OVERNIGHT DELIVERY	45.04	
12-06	P1	1CA13000046	10/30/00	OVERNIGHT DELIVERY	11.10	
12-06	P1	1CA13000047	11/03/00	OVERNIGHT DELIVERY	7.99	
12-06	P1	1CA13000042	11/25/00	CELLULAR PHONE SERVICE	88.09	
12-06	P1	1CA13000043	09/25/00	PHONE SERVICE	22.82	
12-15	P1	1CA13000048	12/13/00	PHONE CABLES	104.98	
12-15	P1	1CA13000048	12/13/00	PHONE CHARGER	125.98	
12-15	P1	1CA13000049	10/27/00	AIRPHONE CHARGES	132.36	
12-15	P1	1CA13000049	11/23/00	POSTAL SCALE	44.34	
12-20	P1	1CA13000054	11/17/00	OVERNIGHT DELIVERY	11.15	
12-20	P1	1CA13000055	11/20/00	OVERNIGHT DELIVERY	3.74	
12-20	P1	1CA13000051	10/26/00	PAGER SERVICE	14.22	
12-20	P9	1CA1301R0012	12/01/00	FREMONT - RENT	3,839.00	
12-26	P1	1CA13000061	12/04/00	OVERNIGHT DELIVERY	15.73	
12-26	P1	1CA13000063	11/08/00	OVERNIGHT DELIVERY	57.55	
12-31	S5	00366003562	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
12-31	S5	00366003998	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,876.77	
12-31	S5	00366004436	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004876	11/01/00	DC TEL EQUIP (TRANSFER)	104.00	
12-31	S5	00366005318	11/01/00	DC TEL SERVICE (TRANSFER)	321.00	
12-31	S5	00366005760	11/01/00	DC TEL TOLLS (TRANSFER)	620.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,600.48	
PRINTING AND REPRODUCTION						
11-30	S3	00335000155	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.50	
12-13	P2	0SP1P25023	10/30/00	250 THEMRO CARDS	22.50	
12-31	S3	00366000153	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
SUPPLIES AND MATERIALS					60.20	
10-20	P1	1CA13000008	10/10/00	TONER CARTRIDGES	46.94	
10-20	P1	1CA13000009	07/01/00	ONLINE SUBSCRIPTION	1.70	
10-20	P1	1CA13000009	08/04/00	OFFICE SUPPLIES	9.99	
10-20	P1	1CA13000009	09/26/00	COFFEE & BEVERAGES	74.64	
10-20	P1	1CA13000004	08/25/00	BOTTLED WATER	49.40	
10-20	P1	1CA13000005	10/03/00	BOTTLED WATER	26.00	
PRINTING AND REPRODUCTION TOTALS:						

10-20	P1	ICAI3000012	DO	10/05/00	BOTTLED WATER	36.00
10-20	P1	ICAI3000006	NATIONAL JOURNAL GROUP	01/31/01	SUBSCRIPTION/CONGRESS ONLY	1,497.00
10-31	S1	0030500386	HON. FORTNEY PETE STARK	10/31/00	OFFLINE SUBSCRIPTION	505.40
11-08	P1	ICAI3000028	DO	08/31/00	COUNTY MAPS	100.92
11-08	P1	ICAI3000028	DO	10/05/00	GLOSSY PAPER	104.95
11-08	P1	ICAI3000028	DO	10/18/00	COMPUTER EQUIPMENT	64.24
11-08	P1	ICAI3000029	DO	08/31/00	COFFEE & BEVERAGES	58.86
11-08	P1	ICAI3000029	DO	10/11/00	COFFEE & BEVERAGES	27.75
11-08	P1	ICAI3000016	LEXIS-NEXIS	10/31/00	SUBSCRIPTION	275.00
11-08	P1	ICAI3000027	MCKESSON WATER PRODUCTS	09/30/00	BOTTLED WATER	40.65
11-08	P1	ICAI3000025	MOUNTAIN VALLEY WATER OF MD.	10/20/00	BOTTLED WATER	32.00
11-08	P1	ICAI3000025	DO	10/17/00	BOTTLED WATER	36.00
11-08	P1	ICAI3000019	XEROX CORP	10/31/00	PAPER	292.00
11-16	P1	ICAI3000034	CONGRESSIONAL QUARTERLY, INC	04/23/01	HOUSE ACTION REPORT SUBS	4,800.00
11-16	P1	ICAI3000030	HON. FORTNEY PETE STARK	11/07/00	DINNER MTG W/JOIST OFFICIALS	655.13
11-16	P1	ICAI3000036	LEXIS-NEXIS	10/31/00	SUBSCRIPTION	275.00
11-16	P1	ICAI3000033	THE BUREAU OF NATIONAL AFFAIRS	02/20/01	SUBSCRIPTION	857.53
11-30	S1	0033500380	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	21.53
12-04	P1	ICAI3000037	HON. FORTNEY PETE STARK	11/15/00	LUNCH MEETING	48.35
12-04	P1	ICAI3000037	DO	11/16/00	COFFEE & BEVERAGES	23.98
12-04	P1	ICAI3000038	JO CAZENAVE	03/26/00	LUNCH/DINNER MEETINGS	86.60
12-04	P1	ICAI3000038	DO	05/19/00	FOOD & BEVERAGES TOWN MEETING	51.47
12-04	P2	QSPF440926	SAVIN CORP	11/01/00	SAVIN 2045 DEVELOPER	383.13
12-04	P2	QSPF440926	DO	11/01/00	COURIER FEE	19.00
12-06	P1	ICAI3000039	MCKESSON WATER PRODUCTS	10/21/00	BOTTLED WATER	25.90
12-06	P1	ICAI3000044	MOUNTAIN VALLEY WATER OF MD.	11/14/00	BOTTLED WATER	30.00
12-06	P1	ICAI3000044	DO	11/28/00	BOTTLED WATER	28.50
12-06	P1	ICAI3000040	THE ARGUS	12/23/00	SUBSCRIPTION	109.17
12-06	P1	ICAI3000041	THE NATION	11/16/00	SUBSCRIPTION	72.00
12-15	P1	ICAI3000048	HON. FORTNEY PETE STARK	11/13/00	PUBLICATION	53.97
12-15	P1	ICAI3000048	DO	11/20/00	PUBLICATION	369.00
12-15	P1	ICAI3000048	DO	12/07/00	COFFEE & BEVERAGES	62.29
12-20	P1	ICAI3000052	CLINTON COMPUTER	12/08/00	COMPUTER PORT/HUB	300.00
12-20	P1	ICAI3000053	DO	12/08/00	COMPUTER CABLE/CORDS	325.00
12-20	P1	ICAI3000050	FOREIGN AFFAIRS	11/01/00	SUBSCRIPTION	128.00
12-26	P1	ICAI3000060	CONGRESSIONAL GREEN SHEETS	01/01/01	SUBSCRIPTION	990.00
12-26	P1	ICAI3000058	HON. FORTNEY PETE STARK	12/14/00	COMPUTER CABLE	90.98
12-26	P1	ICAI3000058	DO	12/14/00	COMPUTER CABLE	59.95
12-26	P1	ICAI3000058	DO	12/15/00	REFRIGERATOR/DISTRICT OFFICE	326.93
12-26	P1	ICAI3000058	DO	12/15/00	TW/VR FOR DISTRICT OFFICE	479.98
12-26	P1	ICAI3000062	LEXIS-NEXIS	12/15/00	SUBSCRIPTION	8,400.00
12-26	P1	ICAI3000059	THE BUREAU OF NATIONAL AFFAIRS	02/20/02	SUBSCRIPTION	810.90
12-31	S1	00369000381	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	1,368.92
			EQUIPMENT	12/01/00		241,596.25
10-17	P2	OSMOWI71040	CLINTON COMPUTER	04/25/00	COMPUTER ACCESSORY	999.00
10-31	S2	00305003513	DO	10/31/00	EQUIPMENT (TRANSFER)	2,040.37
11-30	S2	00335003516	DO	11/01/00	EQUIPMENT (TRANSFER)	2,040.37

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

1936

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2000 HON. FORTNEY PETE STARK—Con.			2,040.37	
12-31	SZ	00366003448	12/01/00	EQUIPMENT (TRANSFER)	7,120.11	
					237,673.74	
					237,673.74	
2000 HON. CLEF. STARNES						
OFFICIAL EXPENSES OF MEMBERS						
					89,346.11	1,070.17
FRANKED MAIL					621,370.33	166,715.36
PERSONNEL COMPENSATION					716.11	254.86
PERSONNEL BENEFITS					25,889.69	7,107.70
TRAVEL					55.00	55.00
TRANSPORTATION OF THINGS					58,312.84	14,546.66
RENT, COMMUNICATION, UTILITIES					22,321.15	2,148.14
PRINTING AND REPRODUCTION					6,047.04	871.18
OTHER SERVICES					26,440.35	13,043.05
SUPPLIES AND MATERIALS					49,112.24	19,311.92
EQUIPMENT					899,610.86	225,124.04
					899,610.86	
					225,124.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					89,346.11	1,070.17
					89,346.11	
					1,070.17	
OFFICE TOTALS:						
					899,610.86	225,124.04
					899,610.86	
					225,124.04	
FRANKED MAIL TOTALS:						
					621,370.33	166,715.36
					621,370.33	
					166,715.36	
OFFICE TOTALS:						
					899,610.86	225,124.04
					899,610.86	
					225,124.04	
FRANKED MAIL TOTALS:						
					621,370.33	166,715.36
					621,370.33	
					166,715.36	
OFFICE TOTALS:						
					899,610.86	225,124.04
					899,610.86	
					225,124.04	

### OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-27	OP	00SPS090017	09/30/00	FRANKED MAIL	380.88	
11-21	OP	00SPS1000017	10/31/00	FRANKED MAIL	389.46	
12-28	OP	00SPS1100017	11/30/00	FRANKED MAIL	299.83	
					1,070.17	
PERSONNEL COMPENSATION						
(AMIRHOOSHMAND AU)						
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	9,150.00	
10/01/00		(CROWE, FERONICA)	12/31/00	LEGISLATIVE DIRECTOR	17,250.00	
10/01/00		(FLUSCHE PAUL J)	12/31/00	PRESS SECRETARY	14,471.49	
10/01/00		(FRESHWATER PENNY A)	12/31/00	CASEWORKER	10,249.99	
10/01/00		(GUZMAN PEDRO J)	12/31/00	PAID INTERN	2,400.00	
10/01/00		(HATCHER WILBUR R)	12/31/00	PART-TIME EMPLOYEE	3,860.00	
10/01/00		(HILL JAMES ALAN)	12/31/00	LEGISLATIVE ASSISTANT	10,249.99	
10/01/00		(JOHNSON MARY M)	12/31/00	DISTRICT STAFF ASSISTANT	8,875.00	
10/01/00		(LIVINGSTON MEGHAN)	12/31/00	STAFF ASSISTANT	6,500.00	
10/01/00		(MATLES BONNIE J)	12/31/00	EXECUTIVE ASSISTANT	15,937.50	
10/01/00		(MOORE JUDITH Y)	12/31/00	DISTRICT DIRECTOR	11,374.99	
10/01/00		(POTTER CATHERINE M)	12/31/00	STAFF ASSISTANT	9,874.99	
10/01/00		(RICE CHRISSE A)	10/15/00	LEGISLATIVE ASSISTANT	2,613.33	
10/01/00		(RICHMOND DAVID D)	12/31/00	PAID INTERN	811.20	
10/01/00		(SEUM JACK F)	12/31/00	ADMINISTRATIVE ASSISTANT	25,800.00	
11/01/00		(WERRIES CHRISSE RICE)	12/31/00	LEGISLATIVE ASSISTANT	6,600.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
12-19	PI	FL06000109	12/01/00	AIRFARE ORLANDO-NATIONAL	228.50	
12-19	PI	FL06000108	12/13/00	PARKING	12.00	
12-20	P9	FL06010012	12/01/00	LEASED AUTO	572.06	
12-21	PI	FL06000112	12/08/00	AIRFARE DC/ORLANDO/DC	457.00	
12-21	PI	FL06000113	12/04/00	MILEAGE	22.10	
12-21	PI	FL06000113	12/08/00	TOLLS ENROUTE TO AIRPORT	14.00	
12-21	PI	FL06000113	12/11/00	GASOLINE FOR LEASED VAN	35.00	
12-21	PI	FL06000113		TRAVEL TOTALS:	7,107.70	
TRANSPORTATION OF THINGS						
10-11	PI	FL06000016	09/27/00	SHIPPING	45.00	
11-30	PI	FL06000082	11/14/00	FREIGHT	10.00	
CLINTON SERVICE GROUP						
RENT, COMMUNICATION, UTILITIES						
10-03	PI	FL06000001	10/01/00	CABLE SERVICE	32.61	
10-05	PI	FL06000005	08/12/00	MOBILE PHONE SERVICE	147.03	
10-05	PI	FL06000004	09/12/00	OVERNIGHT DELIVERY	3.74	
10-05	PI	FL06000008	08/30/00	OVERNIGHT DELIVERY	11.19	
10-05	PI	FL06000011	09/15/00	OVERNIGHT DELIVERY	7.36	
10-11	PI	FL06000017	09/08/00	OVERNIGHT DELIVERY	7.29	
10-16	PI	FL06000023	08/29/00	UTILITIES	14.60	
10-18	PI	FL06000024	09/20/00	OVERNIGHT DELIVERY	3.62	
10-18	PI	FL06000029	09/19/00	OVERNIGHT DELIVERY	14.60	
10-18	PI	FL06000026	09/01/00	TOLL FREE PHONE SERVICE	66.69	
10-20	PI	FL06000031	09/22/00	OVERNIGHT DELIVERY	13.86	
10-21	P9	FL06020010	10/01/00	ORANGE PARK - RENT	512.18	
10-21	P9	FL06040010	10/01/00	LEESBURG-RENT	500.00	
10-21	P9	FL06030010	10/01/00	OCALA - RENT	291.00	
10-26	PI	FL06000038	10/13/00	CABLE TV DISTRICT OFFICE	31.38	
10-26	PI	FL06000039	09/26/00	OVERNIGHT DELIVERY	27.62	
10-26	PI	FL06000040	10/02/00	OVERNIGHT DELIVERY	10.91	
10-30	PI	FL06000046	11/30/00	CABLE SERVICE	32.62	
10-31	S5	00305003566	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81	
10-31	S5	00305004002	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,036.64	
10-31	S5	00305004440	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004880	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005321	09/01/00	DC TEL SERVICE (TRANSFER)	29.00	
10-31	S5	00305005762	09/01/00	DC TEL TOLLS (TRANSFER)	379.21	
11-01	PI	FL06000047	11/01/00	CABLE SERVICE	33.21	
11-06	PI	FL06000048	09/12/00	MOBILE PHONE SERVICE	91.99	
11-06	PI	FL06000051	10/05/00	OVERNIGHT DELIVERY	3.62	
11-06	PI	FL06000052	10/13/00	OVERNIGHT DELIVERY	3.67	
11-06	PI	FL06000053	10/18/00	OVERNIGHT DELIVERY	3.62	
11-15	PI	FL06000057	09/28/00	UTILITIES	126.04	
TRANSPORTATION OF THINGS TOTALS:						

11-20	P9	FL0602R0011	FOXWOOD CENTER LTD	11/01/00	11/30/00	ORANGE PARK - RENT	512.18
11-20	P9	FL0604R0011	GRACE ANN YOUNG	11/01/00	11/30/00	LEESBURG-RENT	500.00
11-20	P1	FL06000059	JACK F SEUM	08/24/00	10/17/00	TELEPHONE CALLS	16.48
11-20	P9	FL0603R0011	MARION COUNTY BOARD OF COMMISS	11/01/00	11/30/00	OCALA - RENT	291.00
11-20	P1	FL06000064	MCI WORLDCOM	11/15/00	11/15/00	1-800 NUMBER IN DISTRICT	76.36
11-22	P1	FL06000073	COX COMMUNICATIONS	11/13/00	12/12/00	CABLE TV OCALA OFFICE	31.38
11-22	P1	FL06000068	FEDERAL EXPRESS CORP	10/20/00	10/24/00	OVERNIGHT DELIVERY	7.29
11-22	P1	FL06000069	DO	10/23/00	10/25/00	OVERNIGHT DELIVERY	11.09
11-22	P1	FL06000070	DO	10/30/00	10/30/00	OVERNIGHT DELIVERY	3.74
11-22	P1	FL06000071	DO	10/31/00	11/02/00	OVERNIGHT DELIVERY	13.19
11-28	P1	FL06000075	ALLETEL	10/12/00	11/11/00	MOBILE PHONE SERVICE	102.46
11-28	P1	FL06000077	FEDERAL EXPRESS CORP	11/03/00	11/06/00	OVERNIGHT DELIVERY	3.62
11-29	P1	FL06000080	COMCAST CABLE	12/01/00	12/31/00	CABLE SERVICE	32.82
11-30	S5	00335003566		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81
11-30	S5	00335004002		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,125.16
11-30	S5	00335004440		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004879		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005320		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	229.00
11-30	S5	00335005761		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	498.35
11-30	S5	00335005984		11/06/00	11/07/00	OVERNIGHT DELIVERY	7.36
12-07	P1	FL06000085	FEDERAL EXPRESS CORP	11/15/00	11/21/00	OVERNIGHT DELIVERY	7.29
12-12	P1	FL06000089	CITY OF LEESBURG	10/27/00	11/29/00	UTILITIES	111.44
12-18	P1	FL06000102	AT&T BRADOBAND	12/01/00	12/31/00	CABLE ORANGE PARK OFFICE	33.21
12-18	P1	FL06000096	POSTMASTER, WASHINGTON, D.C.	09/12/00	09/12/00	STAMPS	33.00
12-19	P1	FL06000106	COX COMMUNICATIONS	12/13/00	01/12/01	CABLE TV OCALA OFFICE	31.38
12-19	P1	FL06000097	FEDERAL EXPRESS CORP	11/02/00	11/02/00	OVERNIGHT DELIVERY	4.37
12-19	P1	FL06000098	DO	11/16/00	11/16/00	OVERNIGHT DELIVERY	3.62
12-19	P1	FL06000099	DO	11/20/00	11/20/00	OVERNIGHT DELIVERY	7.42
12-19	P1	FL06000100	DO	11/24/00	11/30/00	OVERNIGHT DELIVERY	18.64
12-20	P9	FL0602R0012	FOXWOOD CENTER LTD	12/01/00	12/31/00	ORANGE PARK - RENT	512.18
12-20	P9	FL0604R0012	GRACE ANN YOUNG	12/01/00	12/31/00	LEESBURG-RENT	500.00
12-20	P9	FL0603R0012	MARION COUNTY BOARD OF COMMISS	12/01/00	12/31/00	OCALA - RENT	291.00
12-21	P1	FL06000110	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT DELIVERY	10.41
12-31	S5	00366003563		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81
12-31	S5	00366003999		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,092.64
12-31	S5	00366004437		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004877		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005319		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	229.00
12-31	S5	00366005761		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	477.84
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-17	P1	FL060000021	PRINTING AND REPRODUCTION	10/03/00	10/03/00	FOLD AND INSERT LETTERS	16.35
10-18	P1	FL060000025	DAVID L. ANDRUKITIS, INC.	10/12/00	10/12/00	PHOTO DEVELOPMENT	10.52
10-31	S3	00305000131	PAUL J FLUSCHE	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
11-30	S3	00335000101		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
11-30	P1	FL050000081	B-J TROPHIES & AWARDS	11/14/00	11/14/00	ENGRAVING FOR TROPHY	18.00
12-14	P5	0M5128009A	US CAPITOL HISTORICAL SOCIETY	11/16/00	11/16/00	SINGLE DROP MASS MAIL PRINTING	1,921.60
12-14	P1	FL060000095	WLBUR R HATCHER	12/01/00	12/01/00	DEVELOP FILM	23.67
12-26	OP	1CP01100004	PUBLIC PRINTER	10/06/00	10/06/00	PRINTING	58.00
14,546.66							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
12-31	S3	00366000099	12/01/00	PHOTOGRAPHIC (TRANSFER)		57.20
					PRINTING AND REPRODUCTION TOTALS:	
10-05	P1	FL06000010	09/19/00	CERTIFY FIRE EXTINGUISHERS		26.75
10-05	P1	FL06000009	09/21/00	REPAIR ALARM SYSTEM		137.43
10-11	P1	FL06000018	09/26/00	CLEANING OF LEESBURG OFFICE		60.00
10-20	P1	FL06000032	10/11/00	CLEANING LEESBURG OFFICE		60.00
10-26	P1	FL06000037	10/13/00	INSTALLATION OF COMPUTERS		330.00
11-06	P1	FL06000049	10/24/00	CLEANING LEESBURG OFFICE		60.00
11-07	P1	FL06000055	10/03/00	CLEANING/ORANGE PARK OFFICE		17.00
11-20	P1	FL06000061	11/07/00	CLEANING LEESBURG OFFICE		60.00
12-07	P1	FL06000086	11/30/00	CLEANING OF LEESBURG OFFICE		60.00
12-21	P1	FL06000111	12/12/00	CLEANING OF LEESBURG OFFICE		871.18
					OTHER SERVICES TOTALS:	
10-05	P1	FL06000003	12/19/00	SUBSCRIPTION		4,500.00
10-05	P1	FL06000007	01/13/01	SUBSCRIPTION		1,696.00
10-11	P1	FL06000013	09/27/00	OFFICE FOR MAC 2001 CROM SINGL		500.00
10-11	P1	FL06000014	09/27/00	OFFICE FOR MAC 2001 CROM SINGL		500.00
10-11	P1	FL06000015	09/27/00	AODE PAGEMAKER		500.00
10-11	P1	FL06000019	01/19/01	SUBSCRIPTION		1,497.00
10-17	P1	FL06000022	09/27/00	COFFEE FOR CONSTITUENTS		31.08
10-18	P1	FL06000027	09/01/00	PURE WATER/ORANGE PARK		19.50
10-18	P1	FL06000028	09/01/00	PURE WATER		36.05
10-26	P1	FL06000036	09/01/00	PURE WATER DC OFFICE		47.69
10-26	P1	FL06000042	10/10/00	TONER FOR OFFICE FAX		166.00
10-26	P1	FL06000041	10/22/00	OFFICE SUPPLIES		12.16
10-26	P2	OSSPA40714	10/04/00	L1 CANON STAPLE CART.		69.00
10-26	P1	FL06000034	09/21/00	OFFICE SUPPLIES		161.57
10-26	P1	FL06000034	10/04/00	OFFICE SUPPLIES		25.03
10-26	P1	FL06000034	10/04/00	OFFICE SUPPLIES		1.39
10-31	S1	00305000266	10/01/00	OFFICE SUPPLY (TRANSFER)		185.06
11-06	P1	FL06000050	03/26/01	ONE-YEAR SUBSCRIPTION		49.95
11-07	P1	FL06000054	10/01/00	PURE WATER/DISTRICT OFFICES		45.45
11-07	P1	FL06000056	11/29/00	ANNUAL SUBSCRIPTION		137.28
11-20	P1	FL06000062	10/01/00	PURE WATER		54.69
11-20	P1	FL06000067	11/06/00	COFFEE FOR CONSTITUENTS		37.18
11-22	P1	FL06000074	12/09/00	ANNUAL SUBSCRIPTION		156.00
11-22	P1	FL06000072	10/13/00	OFFICE SUPPLIES		102.58
11-22	P1	FL06000072	10/18/00	OFFICE SUPPLIES		7.40
11-22	P1	FL06000072	10/07/00	OFFICE SUPPLIES		96.40
11-28	P1	FL06000076	10/11/00	OFFICE SUPPLIES		123.90
11-28	P1	FL06000078	11/21/00	OFFICE SUPPLIES		15.26
					SUPPLIES AND MATERIALS	
CONGRESSIONAL QUARTERLY, INC						
DO						
CLINTON SERVICE GROUP						
DO						
DO						
DO						
NATIONAL JOURNAL GROUP						
US OFFICE PRODUCTS						
CRYSTAL SPRINGS WATER						
CULLIGAN						
AQUA COOL						
B&B OFFICE PRODUCTS						
BONNIE J MATLES						
CANON USA, INC						
STAPLES CREDIT PLAN						
DO						
DO						
THE WASHINGTON TIMES						
CULLIGAN						
THE WASHINGTON POST						
AQUA COOL						
US OFFICE PRODUCTS						
GAINESVILLE SUN						
STAPLES CREDIT PLAN						
DO						
DO						
B&B OFFICE PRODUCTS						
BONNIE J MATLES						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-21	OP	2000 HON. CHARLES W STENHOLM—Con.		OTHER SERVICES	2,733.19	711.06
				SUPPLIES AND MATERIALS	34,699.67	20,849.53
				EQUIPMENT	55,083.88	14,802.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,056.26	283,561.35
				OFFICE TOTALS:	913,056.26	283,561.35

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRAMED MAIL						
10-27	OP	0USPS090017	09/30/00	FRAMED MAIL	816.41	816.41
11-21	OP	0USPS100017	10/31/00	FRAMED MAIL	1,394.39	1,394.39
12-28	OP	0USPS110017	11/30/00	FRAMED MAIL	677.36	677.36
				FRAMED MAIL TOTALS:	2,888.16	2,888.16

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01/03/00		(BEAUCHAMP, JAMES K	12/31/00	DISTRICT REPRESENTATIVE	7,045.84	7,045.84
10/01/00		(COOKE, JENNIFER	12/31/00	PART-TIME EMPLOYEE	1,860.00	1,860.00
10/01/00		(ELLIOTT, HARRY W	10/09/00	STAFF ASSISTANT	625.00	625.00
06/01/00		(HATERIUS, STEPHEN	12/31/00	CHIEF OF STAFF	3,000.00	3,000.00
06/01/00		(KELLEY, LISA Y	12/31/00	LEGISLATIVE ASSISTANT	10,306.94	10,306.94
06/01/00		(LORENZEN, EDWARD S	12/31/00	LEGISLATIVE DIRECTOR	9,216.67	9,216.67
06/01/00		(LUNDGREN, MARK W	12/31/00	DISTRICT MANAGER	24,250.00	24,250.00
01/03/00		(MEADOR, JEFFREY J	12/31/00	LA/CONSTITUENT REL COORDINATOR	10,147.22	10,147.22
06/01/00		(NETTLES, CYNTHIA G	12/31/00	OFFICE & SYSTEM MANAGER	17,175.01	17,175.01
09/01/00		(NEWMAN, SHANOL	12/31/00	CASEWORKER	7,763.33	7,763.33
06/01/00		(PECHE, WILLIAM R	12/31/00	LEGISLATIVE CORRESPONDENT	11,083.33	11,083.33
10/01/00		(RAINOSK, PERRY ALAN	12/31/00	PAID INTERN	1,500.00	1,500.00
06/01/00		(ROEWE, ROGER	12/31/00	DISTRICT REPRESENTATIVE	11,750.00	11,750.00
06/01/00		(SCHOOUMAKER, JAYNE T	12/31/00	STAFF ASSISTANT/SCHEDULER	13,508.33	13,508.33
06/01/00		(SHAGGS, JASON P	12/31/00	DISTRICT REPRESENTATIVE	11,750.00	11,750.00
06/01/00		(STANDLEY, MORGAN LINN	12/31/00	LEGISLATIVE CORRESPONDENT	10,841.67	10,841.67
06/01/00		(TICE, REBECCA	12/31/00	ADMIN ASST & COMM DIR	33,623.34	33,623.34
12/01/00		(TURNER, JULIE L	11/30/00	LEGIS ASST/DEP PRESS ASST	9,166.66	9,166.66
		DO	12/31/00	SR LEGIS ASST/DEP PRESS ASST	5,633.33	5,633.33
06/01/00		(WILSON, ANNETTE	12/31/00	STAFF ASSISTANT	15,166.66	15,166.66
				PERSONNEL COMPENSATION TOTALS:	215,413.33	215,413.33

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	PI	TX117000001	08/17/00	MILEAGE	260.32	260.32
10-10	PI	TX117000001	08/03/00	LODGING	279.00	279.00
10-10	PI	TX117000001	08/17/00	6 MEALS	47.77	47.77
10-10	PI	TX117000001	08/17/00	PARKING	40.00	40.00
10-12	PI	TX117000007	09/27/00	MILEAGE	299.00	299.00
10-12	PI	TX117000007	09/27/00	LODGING	164.74	164.74
10-12	PI	TX117000007	09/27/00	MEAL	8.27	8.27
10-16	PI	TX117000008	09/20/00	R/T AIRFARE WASH-ABIL 7625	486.00	486.00



10-16	P1	TXI17000008	DO	09/01/00	09/29/00	MILEAGE	331.50
10-16	P1	TXI17000008	DO	09/08/00	09/28/00	3 MEALS	25.00
10-19	P1	TXI17000020	ANNETTE WILSON	08/14/00	09/20/00	MILEAGE	110.83
10-19	P1	TXI17000020	DO	09/09/00	09/20/00	3 MEALS	14.42
11-01	P1	TXI17000029	LISA Y KELLEY	10/13/00	10/15/00	MILEAGE IN DISTRICT	479.38
11-01	P1	TXI17000029	DO	10/15/00	10/20/00	MILEAGE IN DISTRICT	416.00
11-01	P1	TXI17000029	DO	10/14/00	10/15/00	LODGING	42.71
11-01	P1	TXI17000029	DO	10/14/00	10/14/00	MEALS	10.68
11-06	P1	TXI17000035	CYNTHIA G NETTLES	10/23/00	10/31/00	CAR RENTAL	241.00
11-06	P1	TXI17000035	DO	10/25/00	10/31/00	GASOLINE	287.87
11-06	P1	TXI17000035	DO	10/23/00	10/30/00	8 MEALS	74.95
11-06	P1	TXI17000035	DO	10/23/00	10/30/00	8 MEALS	86.48
11-06	P1	TXI17000037	HON CHARLES W. STENHOLM	10/12/00	10/12/00	AIRFARE WASH-ABIL	327.50
11-06	P1	TXI17000038	DO	10/12/00	10/12/00	AIRFARE UPGRADES	75.00
11-06	P1	TXI17000039	DO	10/17/00	10/17/00	AIRFARE DALLAS-WASH	213.79
11-06	P1	TXI17000040	DO	10/19/00	10/19/00	AIRFARE WASH-ABIL	377.50
11-06	P1	TXI17000040	DO	10/19/00	10/19/00	AIRFARE UPGRADES	75.00
11-06	P1	TXI17000041	DO	10/24/00	10/24/00	AIRFARE -ABIL/DC	327.50
11-06	P1	TXI17000042	DO	10/24/00	10/24/00	AIRLINE UPGRADES	75.00
11-06	P1	TXI17000043	DO	09/05/00	10/27/00	MILEAGE	1,037.73
11-06	P1	TXI17000047	MARK W. LUNDGREN	04/11/00	04/11/00	PARKING	8.00
11-06	P1	TXI17000047	DO	09/07/00	10/12/00	MILEAGE	924.95
11-06	P1	TXI17000049	DO	09/07/00	09/08/00	LODGING	47.45
11-06	P1	TXI17000049	DO	09/07/00	10/12/00	6 MEALS	62.23
11-06	P1	TXI17000049	DO	09/07/00	10/12/00	6 MEALS	542.00
11-14	P1	TXI17000051	HON CHARLES W. STENHOLM	10/30/00	10/31/00	AIRFARE DC/ABIL/DC	25.00
11-14	P1	TXI17000052	DO	10/30/00	10/30/00	AIRLINE UPGRADES	306.50
11-14	P1	TXI17000054	DO	11/03/00	11/03/00	AIRFARE WASH-ABIL	445.25
11-14	P1	TXI17000054	JASON SKAGGS	10/02/00	10/31/00	MILEAGE	8.00
11-14	P1	TXI17000055	DO	10/25/00	10/25/00	MEAL	8.00
11-14	P1	TXI17000055	DO	10/16/00	10/23/00	MILEAGE	159.25
11-20	P1	TXI17000059	ANNETTE WILSON	10/16/00	10/17/00	2 MEALS	50.00
11-20	P1	TXI17000059	DO	11/08/00	11/08/00	AIRFARE DALLAS-DC	235.50
11-20	P1	TXI17000061	HON CHARLES W. STENHOLM	11/10/00	11/10/00	AIRFARE DC-ABIL	306.50
11-20	P1	TXI17000062	DO	11/12/00	11/13/00	MILEAGE TO WASH DC	528.13
11-20	P1	TXI17000066	LISA Y KELLEY	11/12/00	11/13/00	LODGING	61.05
11-20	P1	TXI17000066	DO	11/06/00	11/30/00	MILEAGE	144.63
12-07	P1	TXI17000078	ANNETTE WILSON	11/06/00	11/06/00	MEAL	4.09
12-07	P1	TXI17000078	DO	11/01/00	11/29/00	MILEAGE	263.25
12-19	P1	TXI17000089	JASON SKAGGS	11/13/00	11/13/00	PARKING	16.00
12-19	P1	TXI17000089	DO	11/28/00	12/28/00	MILEAGE	659.75
12-29	P1	TXI17000102	HON CHARLES W. STENHOLM	11/27/00	12/21/00	MILEAGE	391.30
12-29	P1	TXI17000101	JAMES BEAUCHAMP	10/18/00	11/02/00	MILEAGE	400.40
12-29	P1	TXI17000096	ROGER ROENE	10/26/00	10/26/00	MEAL	16.40
12-29	P1	TXI17000096	DO	10/26/00	10/26/00	MEAL	11,771.57
TRAVEL TOTALS:							
10-10	P1	TXI17000003	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE - STAMFORD	9.80
10-10	P1	TXI17000002	CHARTER COMMUNICATIONS	09/29/00	10/28/00	CABLE SERVICE - ABILENE	15.60
10-10	P1	TXI17000004	COX COMMUNICATIONS	09/05/00	09/14/00	OVERNIGHT DELIVERIES	18.32
10-16	P1	TXI17000010	FEDERAL EXPRESS CORP	09/11/00	09/13/00	OVERNIGHT DELIVERY	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W. STENHOLM—Con.						
10-17	PI	TX17/000014	09/28/00	10/27/00	CELLULAR PHONE CHARGES	36.40
10-19	PI	TX17/000023	09/20/00	09/21/00	OVERNIGHT DELIVERIES	7.36
10-19	PI	TX17/000024	09/29/00	09/29/00	OVERNIGHT DELIVERY	7.12
10-19	PI	TX17/000022	09/01/00	09/30/00	800 NUMBER SERVICE	30.77
10-21	P9	TX17/0100010	10/01/00	10/31/00	ABIENE - RENT	850.00
10-21	P9	TX17/0200010	10/01/00	10/31/00	STAMFORD-RENT	500.00
10-23	PI	TX17/000027	08/28/00	09/27/00	CELLULAR PHONE SERVICE	379.21
10-31	SS	03095003567	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00
10-31	SS	03095004003	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	673.40
10-31	SS	03095004441	09/01/00	09/30/00	DISTRICT OFC TEL Svc TRANSFER	997.08
10-31	SS	03095004881	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	SS	03095005322	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	238.00
10-31	SS	03095005763	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	756.47
10-31	SS	03095005763	10/01/00	10/31/00	RENT SAN ANGELO	304.00
11-06	PI	TX17/000045	11/01/00	11/30/00	CABLE SERVICE - STAMFORD	9.80
11-06	PI	TX17/000044	10/29/00	11/28/00	CABLE SERVICE - ABIENE	15.60
11-06	PI	TX17/000031	10/17/00	10/17/00	OVERNIGHT DELIVERIES	7.36
11-06	PI	TX17/000032	10/06/00	10/12/00	OVERNIGHT DELIVERIES	33.60
11-20	PI	TX17/000064	09/11/00	10/18/00	CELLULAR CHARGES	17.30
11-20	PI	TX17/000067	10/30/00	11/02/00	OVERNIGHT DELIVERIES	10.98
11-20	PI	TX17/000063	10/05/00	10/24/00	1-800 PHONE CHARGES	36.16
11-20	P9	TX17/0100011	11/01/00	11/30/00	ABIENE - RENT	850.00
11-20	P9	TX17/0200011	11/01/00	11/30/00	STAMFORD-RENT	500.00
11-29	SE	ATX93571011	11/01/00	11/30/00	RENT SAN ANGELO	304.00
11-30	SS	03035003567	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00
11-30	SS	03035004003	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	755.35
11-30	SS	03035004441	10/01/00	10/31/00	DISTRICT OFC TEL Svc TRANSFER	997.08
11-30	SS	03035004880	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	SS	03035005321	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	238.00
11-30	SS	03035005762	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	388.35
11-30	PI	TX17/000076	12/01/00	12/31/00	CABLE SERVICE - STAMFORD	42.65
11-30	PI	TX17/000072	11/04/00	11/16/00	OVERNIGHT DELIVERIES	7.99
12-11	PI	TX17/000084	11/29/00	12/28/00	CABLE SERVICE - ABIENE	13.66
12-11	PI	TX17/000083	11/21/00	11/21/00	OVERNIGHT DELIVERY	8.31
12-18	PI	TX17/000085	09/08/00	09/08/00	STAMPS	99.00
12-19	PI	TX17/000090	11/27/00	11/29/00	OVERNIGHT DELIVERIES	19.92
12-19	PI	TX17/000088	11/03/00	11/10/00	800 TELEPHONE CHARGES	24.24
12-19	PI	TX17/000087	09/28/00	11/27/00	CELLULAR PHONE CHARGES	1,166.83
12-19	PI	TX17/000091	09/29/00	11/27/00	CELLULAR PHONE CHARGES	86.37
12-20	P9	TX17/0100012	12/01/00	12/31/00	ABIENE - RENT	850.00
12-20	P9	TX17/0200012	12/01/00	12/31/00	STAMFORD-RENT	500.00
12-22	SE	ATX93571012	12/01/00	12/31/00	RENT SAN ANGELO	304.00
12-26	PI	TX17/000093	12/31/00	12/31/01	P O BOX RENTAL FEE	194.00

108.00  
728.92  
907.08  
84.00  
238.00  
320.59  
15,172.03

RENT, COMMUNICATION, UTILITIES TOTALS:

59.50  
567.23  
87.50  
51.50  
72.50  
926.00  
57.00  
132.34  
1,953.57

PRINTING AND REPRODUCTION TOTALS:

60.00  
156.84  
60.00  
141.96  
232.26  
60.00  
711.06

OTHER SERVICES TOTALS:

37.50  
15.00  
89.97  
5.00  
18.00  
28.00  
495.00  
102.85  
5.00  
10.00  
48.28  
54.16  
7,973.00  
889.07  
43.00  
40.00  
107.50  
30.99  
55.19  
5.00  
36.41  
7,343.00  
204.00

11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)  
11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER  
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)  
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)  
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)  
10/17/00 10/17/00 COPING/STAPLING DOCUMENTS  
10/20/00 10/20/00 PRINT INTERN POSTERS  
11/01/00 11/30/00 PHOTOGRAPHIC (TRANSFER)  
11/20/00 11/20/00 INTERN POSTERS  
10/13/00 10/13/00 SINGLE DROP MASS MAIL PRINTING  
09/14/00 09/14/00 PRINTING  
12/01/00 12/31/00 PHOTOGRAPHIC (TRANSFER)

09/01/00 09/30/00 JANITORIAL SERVICE  
09/01/00 09/01/00 CLIPPING SERVICE  
10/01/00 10/31/00 JANITORIAL SERVICE - STAMFORD  
10/01/00 10/31/00 NEWSPAPER CLIPPING SERVICE  
11/01/00 11/30/00 NEWSPAPER CLIPPING SERVICE  
11/01/00 11/30/00 JANITORIAL SERVICES

09/06/00 09/26/00 BOTTLED WATER  
08/01/00 08/01/00 BOTTLED WATER  
10/03/00 10/04/00 OFFICE SUPPLIES  
09/26/00 09/26/00 BOTTLED WATER  
10/01/00 10/01/01 SUBSCRIPTION  
08/21/00 08/21/01 NEWSPAPER SUBSCRIPTION  
01/01/01 01/01/02 SUBSCRIPTION  
09/29/00 09/29/00 PUBLICATION  
09/12/00 09/12/00 BOTTLED WATER  
10/10/00 10/10/00 BOTTLED WATER  
09/26/00 09/26/00 OFFICE SUPPLIES  
09/28/00 09/28/00 OFFICE SUPPLIES  
10/01/00 02/04/02 SUBSCRIPTION PUBLICATIONS  
10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)  
11/04/00 11/04/01 NEWSPAPER SUBSCRIPTION  
10/06/00 10/06/01 SUBSCRIPTION  
09/29/00 10/26/00 BOTTLED WATER  
10/19/00 10/19/00 MEETING MEAL  
10/10/00 10/10/00 OFFICE SUPPLIES  
10/24/00 10/24/00 BOTTLED WATER  
09/19/00 10/10/00 MEETING MEALS  
12/22/00 12/22/01 PUBLICATION  
11/06/00 11/06/01 NEWSPAPER SUBSCRIPTION

12-31 S5 00366003564  
12-31 S5 00366000000  
12-31 S5 00366000438  
12-31 S5 003660004878  
12-31 S5 003660005320  
12-31 S5 003660005762

PRINTING AND REPRODUCTION

10-31 S3 00395000211  
11-01 P1 11X17000029  
11-06 P1 11X17000030  
11-30 S3 00335000174  
11-30 P1 11X17000071  
12-15 P5 0M5157503A  
12-19 OP 1G01000001  
12-31 S3 00366000171

OTHER SERVICES

10-19 P1 11X17000017  
10-19 P1 11X17000019  
11-14 P1 11X17000058  
11-14 P1 11X17000057  
12-19 P1 11X17000092  
12-27 P1 11X17000094

SUPPLIES AND MATERIALS

10-10 P1 11X17000006  
10-10 P1 11X17000005  
10-16 P1 11X17000009  
10-17 P1 11X17000013  
10-17 P1 11X17000012  
10-17 P1 11X17000011  
10-19 P1 11X17000026  
10-19 P1 11X17000021  
10-19 P1 11X17000018  
10-19 P1 11X17000025  
10-19 P1 11X17000015  
10-19 P1 11X17000016  
10-23 P1 11X17000028  
10-31 S1 00395000424  
11-06 P1 11X17000050  
11-06 P1 11X17000034  
11-06 P1 11X17000046  
11-06 P1 11X17000047  
11-06 P1 11X17000048  
11-06 P1 11X17000049  
11-06 P1 11X17000036  
11-06 P1 11X17000033

GREAT BEAR SPRING WATER  
MYSTIC OZARK  
JULIE TURNER  
MYSTIC OZARK  
PROGRESSIVE FARMER  
THE CISCO PRESS  
CONGRESSIONAL GREEN SHEETS  
CONGRESSIONAL QUARTERLY, INC  
MYSTIC OZARK  
DO  
THE PENDER COMPANY  
DO  
CONGRESSIONAL QUARTERLY, INC  
BRECKENRIDGE AMERICAN  
COTTON DIGEST INT'L  
GREAT BEAR WATER  
MARK W. LUNDGREN  
DO  
MYSTIC OZARK  
ROGER ROEWE  
THE BUREAU OF NATIONAL AFFAIRS  
THE LUBBOCK AVALANCHE-JOURNAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W. STEINWOLM—Con.						
11-14	P1	TX17/000553	10/02/01	NEWSPAPER SUBSCRIPTION	20.00	
11-14	P1	TX17/000556	10/26/00	OFFICE SUPPLIES	226.41	
11-20	P1	TX17/000665	11/14/00	LUNCHEON TICKET	12.00	
11-20	P1	TX17/000559	11/03/00	OFFICE SUPPLIES	47.63	
11-20	HR	AH22579	10/02/01	ACH PAYMENT RETURN	-20.00	
11-20	P1	TX17/000660	11/07/00	BOTTLED WATER	5.00	
11-20	P1	TX17/000669	12/04/00	NEWSPAPER SUBSCRIPTION	68.64	
11-20	P1	TX17/000668	11/01/00	OFFICE SUPPLIES	212.00	
11-24	P1	TX17/000668	10/02/00	NEWSPAPER SUBSCRIPTION	20.00	
11-30	S1	00335000418	11/30/00	OFFICE SUPPLY (TRANSFER)	-140.09	
11-30	P1	TX17/000075	11/14/00	LUNCHEON/BEAUCHAMP	12.00	
11-30	P1	TX17/000070	11/10/00	OFFICE FURNITURE	1,668.00	
11-30	P1	TX17/000074	12/15/00	NEWSPAPER SUBSCRIPTION	150.00	
12-07	P1	TX17/000078	11/09/00	MEETING MEAL	12.50	
12-07	P1	TX17/000078	11/28/00	OFFICE SUPPLIES	34.23	
12-11	P1	TX17/000081	10/27/01	NEWSPAPER SUBSCRIPTION	16.00	
12-11	P1	TX17/000082	11/26/00	BOTTLED WATER	58.50	
12-11	P1	TX17/000079	11/01/01	NEWSPAPER SUBSCRIPTION	30.00	
12-19	P1	TX17/000089	11/10/00	MEETING MEAL	15.00	
12-19	P1	TX17/000086	12/15/00	TX STATE DIRECTORY	35.00	
12-27	P1	TX17/000095	12/31/01	NEWSPAPER SUBSCRIPTION	32.45	
12-29	P1	TX17/000100	12/31/00	NEWSPAPER SUBSCRIPTION	19.50	
12-29	P1	TX17/000099	12/19/00	BOTTLED WATER	162.00	
12-29	P1	TX17/000096	10/18/00	MEETING MEALS	5.00	
12-29	P1	TX17/000097	01/01/01	NEWSPAPER SUBSCRIPTION	15.22	
12-31	HW	JA901000215	10/12/00	FRAMING (TRANSFER)	208.00	
12-31	S1	00366000420	12/01/00	OFFICE SUPPLY (TRANSFER)	273.62	
EQUIPMENT					20,849.53	
10-31	S2	00305003559	10/01/00	EQUIPMENT (TRANSFER)	4,154.00	
11-30	S2	00335003564	10/30/00	EQUIPMENT (TRANSFER)	759.95	
11-30	S2	00335003565	11/30/00	EQUIPMENT (TRANSFER)	4,154.00	
12-04	P1	TX17/000073	11/20/00	EQUIPMENT REPAIR	80.15	
12-31	S2	003660003492	12/01/00	EQUIPMENT (TRANSFER)	5,654.00	
EQUIPMENT TOTALS:					14,802.10	
OFFICIAL EXPENSES OF MEMBERS:					283,561.35	
OFFICE TOTALS:					283,561.35	
SUPPLIES AND MATERIALS TOTALS:					20,849.53	
2000 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,467.76	
				PERSONNEL COMPENSATION	662,198.08	
				TRAVEL	25,136.64	

18,404.76  
963.60  
827.96  
2,505.98  
7,282.71  
205,906.58  
205,906.58

70,991.19  
1,605.18  
3,387.96  
23,067.61  
34,472.35  
827,326.77  
827,326.77

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

250.71  
544.28  
413.21  
1,208.20

FRANKED MAIL TOTALS:

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

RECEPTIONIST  
LEGISLATIVE DIRECTOR  
PRESS SECRETARY  
GENERAL INQUIRIES ASSISTANT  
PART-TIME EMPLOYEE  
DISTRICT DIRECTOR  
CHIEF OF STAFF  
CASEWORKER  
DISTRICT SCHEDULER  
OFFICE SYSTEMS ASSISTANT  
FIELD REPRESENTATIVE  
CASEWORK MANAGER  
FIELD REPRESENTATIVE  
CASEWORKER  
LEGISLATIVE CORRESPONDENT  
SENIOR LEGISLATIVE ASSISTANT  
LEGISLATIVE CORRESPONDENT  
LEGISLATIVE ASSISTANT  
LEGISLATIVE ASSISTANT  
SCHEDULER  
FIELD REPRESENTATIVE

LOGGING  
R/T AIRFARE DC TO DISTRICT  
TAXIFARE  
AIRFARE DISTRICT TO DC  
DISTRICT TRAVEL MILES  
MILEAGE 193 MI @ 25  
MILEAGE 207 MI @ 25  
TAXIFARE  
MILEAGE 1327 MI @ 25  
R/T AIRFARE DC-DISTRICT 3545  
R/T AIRFARE DC-DISTRICT 8993

PERSONNEL COMPENSATION TOTALS:  
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

10-27 0P 0USPS090017 UNITED STATES POSTAL SERVICE  
11-21 0P 0USPS100017 DO  
12-28 0P 0USPS110017 DO

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

LOGGING  
R/T AIRFARE DC TO DISTRICT  
TAXIFARE  
AIRFARE DISTRICT TO DC  
DISTRICT TRAVEL MILES  
MILEAGE 193 MI @ 25  
MILEAGE 207 MI @ 25  
TAXIFARE  
MILEAGE 1327 MI @ 25  
R/T AIRFARE DC-DISTRICT 3545  
R/T AIRFARE DC-DISTRICT 8993

PERSONNEL COMPENSATION TOTALS:  
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

10-02 P1 10H06000003 HON. TED STRICKLAND  
10-02 P1 10H06000003 DO  
10-02 P1 10H06000001 JOHN M HASELEY  
10-02 P1 10H06000002 DO  
10-12 P1 10H06000004 ROSEMARY M WELLS  
10-17 P1 10H06000014 CLARE RUBADUE  
10-17 P1 10H06000016 DENISE PITTERER  
10-17 P1 10H06000011 HON. TED STRICKLAND  
10-17 P1 10H06000011 DO  
10-17 P1 10H06000011 DO  
10-17 P1 10H06000011 DO

FRANKED MAIL  
FRANKED MAIL  
FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

LOGGING  
R/T AIRFARE DC TO DISTRICT  
TAXIFARE  
AIRFARE DISTRICT TO DC  
DISTRICT TRAVEL MILES  
MILEAGE 193 MI @ 25  
MILEAGE 207 MI @ 25  
TAXIFARE  
MILEAGE 1327 MI @ 25  
R/T AIRFARE DC-DISTRICT 3545  
R/T AIRFARE DC-DISTRICT 8993

PERSONNEL COMPENSATION TOTALS:  
PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TED STRICKLAND—Con.						
10-17	P1	LOH66000011	09/28/00	R/T AIRFARE DC-DISTRICT 9726	166.63	
10-17	P1	LOH66000015	09/13/00	MILEAGE 87 MI @ 25	21.75	
10-26	P1	LOH66000034	08/26/00	MILEAGE	61.00	
10-26	P1	LOH66000032	10/06/00	AIRFARE	83.50	
10-26	P1	LOH66000032	10/17/00	AIRFARE	167.00	
10-26	P1	LOH66000032	09/18/00	AIRPORT PARKING	126.41	
10-26	P1	LOH66000033	08/30/00	AIRFARE	85.12	
11-06	P1	LOH66000037	10/13/00	DISTRICT MILEAGE	49.00	
11-06	P1	LOH66000040	07/17/00	DISTRICT MILEAGE	47.50	
11-06	P1	LOH66000043	10/03/00	DISTRICT MILEAGE	435.25	
11-06	P1	LOH66000041	10/09/00	AIRFARE DISTRICT/OC	83.50	
11-06	P1	LOH66000041	10/06/00	DISTRICT MILEAGE	207.75	
11-06	P1	LOH66000038	08/15/00	AIRFARE DC/DISTRICT/OC	170.25	
11-06	P1	LOH66000039	08/15/00	CAR RENTAL IN DISTRICT	72.98	
11-06	P1	LOH66000036	10/20/00	DISTRICT MILEAGE	53.75	
11-06	P1	LOH66000035	10/05/00	DISTRICT MILEAGE	81.00	
11-22	P1	LOH66000050	10/19/00	TAXI FARE	16.00	
11-22	P1	LOH66000050	09/10/00	AIRFARE WI-DC-WI	25.00	
11-22	P1	LOH66000050	11/11/00	TAXI FARE	167.00	
12-06	P1	LOH66000055	11/10/00	AIRFARE DC-DISTRICT-DC	110.50	
12-06	P1	LOH66000059	11/12/00	DISTRICT MILEAGE	8.00	
12-06	P1	LOH66000059	08/03/00	PARKING	291.00	
12-06	P1	LOH66000063	08/03/00	DISTRICT MILEAGE	13.51	
12-06	P1	LOH66000068	10/18/00	PARKING	167.00	
12-06	P1	LOH66000068	10/20/00	AIRFARE DC/DISTRICT/OC	83.50	
12-06	P1	LOH66000068	11/13/00	AIRFARE DISTRICT/OC	167.00	
12-06	P1	LOH66000068	11/15/00	AIRFARE DC/DISTRICT/OC	167.00	
12-06	P1	LOH66000068	10/24/00	LOGGING	69.44	
12-06	P1	LOH66000066	11/09/00	DISTRICT MILEAGE	8.25	
12-15	P1	LOH66000080	11/16/00	PARKING	20.27	
12-15	P1	LOH66000080	12/03/00	TAXI FARE	17.00	
12-15	P1	LOH66000080	12/01/00	AIRFARE DC-DIST-DC	167.00	
12-15	P1	LOH66000080	12/08/00	AIRFARE DC-DIST-DC	167.00	
12-15	P1	LOH66000080	11/01/00	MILEAGE IN DISTRICT	436.75	
12-15	P1	LOH66000081	11/01/00	MEALS	35.00	
12-15	P1	LOH66000081	11/01/00	MILEAGE	120.25	
					5,992.28	
					TRAVEL TOTALS:	
10-12	P1	LOH66000008	09/20/00	BASIC CABLE SERVICE	35.47	
10-12	P1	LOH66000007	09/17/00	BASIC CABLE TV SERVICE	41.24	
10-12	P1	LOH66000009	09/15/00	OVER-NIGHT DELIVERY	9.31	
10-21	P9	OH66030010	10/03/00	RENT-JACKSON	50.00	
10-21	P9	OH66010010	10/01/00	PORTSMOUTH - RENT	700.00	



10-21	P9	OH0602R0010	POOR INDIGENT PEOPLES	10/01/00	10/31/00	RENT-MARIETTA	675.00
10-26	P1	1OH06000029	ADELPHIA	10/09/00	11/08/00	BASIC CABLE TV SERVICE	20.92
10-26	P1	1OH06000030	HORIZON PERSONAL COMMUNICATION	09/24/00	10/31/00	CELLULAR PHONE SERVICE	50.15
10-26	P1	1OH06000031	SPRINT PCS	09/25/00	09/28/00	CELLULAR PHONE SERVICE	255.00
10-26	P1	1OH06000023	UNITED PARCEL SERVICE	09/27/00	09/27/00	OVERNIGHT DELIVERY	13.16
10-26	P1	1OH06000024	DO	09/26/00	09/26/00	OVERNIGHT DELIVERY	8.61
10-26	P1	1OH06000025	DO	09/14/00	09/14/00	OVERNIGHT DELIVERY	12.15
10-31	S5	03095003568		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96
10-31	S5	03095004004		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,241.87
10-31	S5	03095004442		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13
10-31	S5	03095004882		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	03095005323		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	03095005764		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	218.51
10-31	HV	1A901000070	CLINTON SERVICE GROUP	09/01/00	09/30/00	CHANGE A/C# FROM 2508 TO 2330	350.00
10-31	HV	1A901000070	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2630 TO 2230	350.00
10-31	S6	A0H0548010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT CINCINNATI	377.00
11-07	P1	1OH06000044	CHARTER COMMUNICATIONS	10/20/00	11/19/00	BASIC CABLE SERVICE	35.48
11-07	P1	1OH06000048	MCI WORLDCOM	09/15/00	10/15/00	800 SERVICE	322.49
11-07	P1	1OH06000045	TIME WARNER CABLE	10/19/00	11/18/00	BASIC CABLE SERVICE	41.24
11-07	P1	1OH06000049	UNITED PARCEL SERVICE	10/07/00	10/20/00	OVERNIGHT DELIVERY	69.05
11-07	P1	1OH06000049	DO	09/30/00	10/06/00	OVERNIGHT DELIVERY	25.51
11-20	P9	OH0603R0011	JACKSON COUNTY ECONOMIC PLUMBERS & PIPEFITTERS LOCAL 5	11/01/00	11/30/00	PORT-JACKSON	50.00
11-20	P9	OH0601R0011	POOR INDIGENT PEOPLES	11/01/00	11/30/00	PORTSMOUTH - RENT	700.00
11-20	P9	OH0602R0011	POOR INDIGENT PEOPLES	11/01/00	11/30/00	RENT-MARIETTA	675.00
11-22	P1	1OH06000056	ADELPHIA	11/09/00	12/08/00	BASIC CABLE TV SERVICE	20.92
11-22	P1	1OH06000052	SPRINT PCS	09/28/00	10/28/00	CELLULAR PHONE SERVICE	261.29
11-22	P1	1OH06000051	UNITED PARCEL SERVICE	10/19/00	10/21/00	OVERNIGHT DELIVERY	27.34
11-29	S6	A0H0548011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT CINCINNATI	377.00
11-30	S5	03350003568		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96
11-30	S5	03350004442		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,365.78
11-30	S5	03350004881		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13
11-30	S5	03350005322		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	03350005763		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
12-06	P1	1OH06000071	CHARTER COMMUNICATIONS	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	170.52
12-06	P1	1OH06000070	TIME WARNER CABLE	11/20/00	12/19/00	BASIC CABLE SERVICE	35.48
12-06	P1	1OH06000077	UNITED PARCEL SERVICE	11/19/00	12/18/00	BASIC CABLE SERVICE	41.24
12-06	P1	1OH06000078	DO	09/16/00	09/22/00	OVER-NIGHT DELIVERY	35.43
12-06	P1	1OH06000079	DO	10/21/00	10/27/00	OVER-NIGHT DELIVERY	7.59
12-06	P1	1OH06000079	DO	10/28/00	11/03/00	OVER-NIGHT DELIVERY	15.18
12-06	P1	1OH06000067	WANDA L KUHNIS	11/02/00	11/02/00	EXPRESS MAIL CHARGES	11.75
12-07	P1	1OH06000069	O'NEILL SENIOR CENTER INC	10/20/00	10/20/00	REGISTRATION HEALTH FAIR SPACE	10.00
12-20	P9	OH0603R0012	JACKSON COUNTY ECONOMIC PLUMBERS & PIPEFITTERS LOCAL 5	12/01/00	12/31/00	RENT-JACKSON	50.00
12-20	P9	OH0601R0012	POOR INDIGENT PEOPLES	12/01/00	12/31/00	PORTSMOUTH - RENT	700.00
12-20	P9	OH0602R0012	POOR INDIGENT PEOPLES	12/01/00	12/31/00	RENT-MARIETTA	675.00
12-22	P1	1OH06000093	ADELPHIA	12/09/00	01/08/01	BASIC CABLE SERVICE	26.87
12-22	P1	1OH06000089	CLINTON SERVICE GROUP	10/01/00	10/31/00	TERMINAL SERVER CONNECTIONS	350.00
12-22	S6	A0H0548012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT CINCINNATI	377.00
12-22	P1	1OH06000095	MCI WORLDCOM	10/15/00	11/15/00	800 SERVICE	319.65
12-22	P1	1OH06000096	DO	11/15/00	12/15/00	800 SERVICE	331.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON, TED STRICKLAND—Con.						
12-22	PI 10H06000094	SPRINT PCS	10/28/00	CELL PHONE SERVICE	267.67	
12-22	PI 10H06000083	UNITED PARCEL SERVICE	11/08/00	OVERNIGHT DELIVERY	6.78	
12-22	PI 10H06000084	00	11/20/00	OVERNIGHT DELIVERY	6.78	
12-31	SS 003660003565		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96	
12-31	SS 003660004001		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,089.42	
12-31	SS 003660004439		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13	
12-31	SS 003660004879		11/30/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	SS 003660005321		11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	SS 003660005763		11/30/00	DC TEL TOLLS (TRANSFER)	174.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,404.76	
10-11	PI 10H06000005	DAVID L. ANDRUMITS, INC.	09/13/00	PRINTING & MAILING SERVICES	80.00	
11-22	PI 10H06000088	PITNEY BOWES INC	09/30/00	METER USAGE CHARGE	33.60	
12-22	PI 10H06000092	DAVID SIMS	11/21/00	PHOTOGRAPHIC SERVICES	850.00	
PRINTING AND REPRODUCTION TOTALS:					963.60	
10-12	PI 10H06000006	BUR-PAC SYSTEMS CORP.	09/01/00	WINDOW CLEANING SERVICE	6.00	
10-17	PI 10H06000012	QUALITY CLEANING	09/30/00	JANITORIAL SERVICE	250.00	
10-26	PI 10H06000026	CLINTON SERVICE GROUP	09/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-26	PI 10H06000027	WASCO, INC.	09/30/00	CLEANING SERVICE	100.00	
10-31	HW JAS91000070	CLINTON SERVICE GROUP	09/01/00	CHANGE AC# FROM 2508 TO 2330	-350.00	
11-07	PI 10H06000046	BUR-PAC SYSTEMS CORP.	10/20/00	WINDOW CLEANING	6.00	
11-07	PI 10H06000055	QUALITY CLEANING	10/01/00	JANITORIAL SERVICE	200.00	
11-22	PI 10H06000053	WASCO, INC.	10/01/00	CLEANING SERVICE	100.00	
12-06	PI 10H06000075	BUR-PAC SYSTEMS CORP.	11/01/00	WINDOW CLEANING SERVICE	6.00	
12-15	PI 10H06000082	CAROLYN JONES	11/24/00	RENTAL OF RUG SHAMPOOER	34.96	
12-22	PI 10H06000085	WASCO, INC.	11/01/00	CLEANING SERVICE	125.00	
OTHER SERVICES TOTALS:					827.96	
10-12	PI 10H06000010	CLINTON SERVICE GROUP	08/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-12	PI 10H06000004	ROSEMARY M WELLS	09/06/00	DINNER AT MEETING	10.00	
10-17	PI 10H06000017	DENISE PITTEMBER	09/26/00	FOOD & BEVERAGE	4.00	
10-19	PI 10H06000013	BUCKEYE HILLS RC & D	09/22/00	REGISTRATION/DINNER	18.00	
10-26	PI 10H06000018	BHL OFFICE SUPPLY, INC	10/17/00	OFFICE SUPPLIES	5.73	
10-26	PI 10H06000019	DO	10/19/00	OFFICE SUPPLIES	39.95	
10-26	PI 10H06000020	VAL WART STORE #2078	09/29/00	OFFICE SUPPLIES	42.45	
10-26	PI 10H06000021	WARING OFFICE SUPPLIES	09/25/00	OFFICE SUPPLIES	18.69	
10-26	PI 10H06000022	DO	10/13/00	OFFICE SUPPLIES	11.32	
10-26	PI 10H06000028	WOLLUM'S BUSINESS PRODUCTS	10/09/00	OFFICE SUPPLIES	5.90	
10-31	SI 00305000280		10/01/00	OFFICE SUPPLY (TRANSFER)	1,112.19	
10-31	HW JAS91000070	CLINTON SERVICE GROUP	08/01/00	CHANGE AC# FROM 2630 TO 2230	-350.00	
11-06	PI 10H06000042	DENISE PITTEMBER	10/03/00	MEALS REPRESENT DISTRICT	65.17	
11-06	PI 10H06000036	KAREN A PAWLOSKI	10/23/00	MEAL REPRESENT DISTRICT	8.50	
11-06	PI 10H06000036		10/26/00	MEAL REPRESENT DISTRICT	8.50	

11-06	P1	10H06500035	ROSEMARY M WELLS	10/05/00	10/19/00	MEALS REPRESENT DISTRICT	16.63
11-07	P1	10H06000047	WAL MART STORE #2078	10/16/00	10/16/00	OFFICE SUPPLIES	41.65
11-22	P1	10H06000054	DO	08/30/00	08/30/00	OFFICE SUPPLIES	35.72
11-22	P1	10H06000057	WOLLUM'S BUSINESS PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	39.50
11-30	S1	00335000274	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	145.49
12-06	P1	10H06000073	BHIL OFFICE SUPPLY, INC	11/29/00	11/29/00	OFFICE SUPPLIES	3.96
12-06	P1	10H06000074	DO	11/29/00	11/29/00	OFFICE SUPPLIES	31.90
12-06	P1	10H06000064	DENISE PITTEMBER	10/26/00	11/19/00	LUNCHEON MEETING	30.00
12-06	P1	10H06000060	GREGORY S. HARGETT	11/16/00	11/16/00	DINNER REPRESENTING DISTRICT	7.00
12-06	P1	10H06000061	DO	03/01/00	03/01/00	SMALL TABLE FOR OFFICE	104.94
12-06	P1	10H06000062	DO	08/04/00	08/04/00	SUPPLIES	10.57
12-06	P1	10H06000076	NEWSPAPER NETWORK	12/17/00	12/17/01	NEWSPAPER SUBSCRIPTION	225.00
12-06	P1	10H06000072	WARNING OFFICE SUPPLIES	11/06/00	11/06/00	OFFICE SUPPLIES	11.40
12-15	P1	10H06000082	CAROLYN JONES	11/05/00	11/05/00	CLEANING SUPPLIES	9.48
12-22	P1	10H06000086	BHIL OFFICE SUPPLY, INC	12/07/00	12/07/00	OFFICE SUPPLIES	9.07
12-22	P1	10H06000088	CENTRAL OFFICE SUPPLY	11/28/00	11/28/00	OFFICE SUPPLIES	17.56
12-22	P1	10H06000087	WARNING OFFICE SUPPLIES	12/01/00	12/01/00	OFFICE SUPPLIES	308.94
12-22	P1	10H06000090	WOLLUM'S BUSINESS PRODUCTS	12/05/00	12/05/00	OFFICE SUPPLIES	5.90
12-31	S1	00366000275	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	108.37
						SUPPLIES AND MATERIALS TOTALS:	2,505.98
						EQUIPMENT	
10-31	S2	00305003382	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,427.57
11-30	S2	00335003387	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,427.57
12-31	S2	00366003326	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,427.57
						EQUIPMENT TOTALS:	7,282.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,906.58

2000 HON. BOB STUMP  
OFFICIAL EXPENSES OF MEMBERS

10-31	S2	00305003382	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,668.30
11-30	S2	00335003387	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	149,853.95
12-31	S2	00366003326	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,922.85
						EQUIPMENT TOTALS:	17,491.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,985.15
						FRANKED MAIL	11,073.47
						PERSONNEL COMPENSATION	562,316.51
						TRAVEL	17,491.94
						RENT, COMMUNICATION, UTILITIES	13,886.68
						PRINTING AND REPRODUCTION	4,206.26
						OTHER SERVICES	264.00
						SUPPLIES AND MATERIALS	20,617.02
						EQUIPMENT	8,277.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,416.92
						OFFICE TOTALS:	191,782.24
						OFFICE TOTALS:	697,371.27

OFFICIAL EXPENSES OF MEMBERS

10-21	OP	0USPS0100017	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,116.87
11-30	OP	0USPS1000117	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,116.44
12-28	OP	0USPS1100117	DO	11/01/00	11/30/00	FRANKED MAIL	434.99
						FRANKED MAIL TOTALS:	2,668.30
						PERSONNEL COMPENSATION	
						(ATKINS,LISA ANN	
						10/01/00	12/31/00
						CHIEF OF STAFF	33,367.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB STUMP—Con.						
		(BARTHOLOMEW BRUCE COURTNEY	10/01/00	DISTRICT ASSISTANT	21,630.35	
		(BORQUEZ SMITH ERNESTINA	10/01/00	STAFF ASSISTANT	14,196.05	
		(COMMENATOR CARL	10/01/00	SHARED EMPLOYEE	2,292.00	
		(DUNN DOLORES	10/01/00	STAFF ASSISTANT	21,630.35	
		(HOTSEMPILLER SUSAN	10/01/00	STAFF ASSISTANT	14,349.82	
		(KEENE JOANNE	10/01/00	STAFF ASSISTANT	11,342.00	
		(MUDGE SANDY I	10/01/00	STAFF ASSISTANT	9,164.51	
		(PETRELLA MARY ELLEN	10/01/00	STAFF ASSISTANT	5,608.85	
		(STEWART G SCOTT	10/01/00	STAFF ASSISTANT	16,272.50	
PERSONNEL COMPENSATION TOTALS:					149,833.95	
TRAVEL						
10-11	P1	IAZ03000009	09/29/00	AIRFARE DCA-PHX-DCA 9693	289.00	
10-11	P1	IAZ03000007	10/01/00	AIRFARE PHX-DCA-PHX 9996	289.00	
10-11	P1	IAZ03000007	09/24/00	LOGGING	1,092.36	
10-11	P1	IAZ03000008	09/30/00	LOGGING	93.28	
10-13	P1	IAZ03000013	09/19/00	TRAVEL	316.00	
10-23	P1	IAZ03000023	10/05/00	AUTO MILEAGE	60.13	
10-23	P1	IAZ03000017	10/16/00	AIRFARE DCA-PHX-DCA	39.65	
10-23	P1	IAZ03000018	10/07/00	PRIVATE AUTO MILEAGE	107.90	
10-27	P1	IAZ03000032	10/08/00	PRIVATE AUTO MILEAGE	316.00	
11-03	P1	IAZ03000036	10/24/00	PRIVATE AUTO MILEAGE	126.10	
11-20	P1	IAZ03000043	10/20/00	AIRFARE DCA-PHX-DCA	175.18	
11-20	P1	IAZ03000044	11/04/00	PRIVATE AUTO MILEAGE	276.00	
11-29	P1	IAZ03000050	11/11/00	PRIVATE AUTO MILEAGE	15.00	
11-29	P1	IAZ03000051	11/19/00	AIRFARE PHX-DCA-PHX	17.00	
11-29	P1	IAZ03000052	11/20/00	TAXI FARE	15.00	
11-29	P1	IAZ03000053	11/19/00	TAXI FARE	810.66	
12-12	P1	IAZ03000060	11/18/00	LOGGING	276.00	
12-12	P1	IAZ03000061	11/18/00	LOGGING	276.00	
12-12	P1	IAZ03000058	11/04/00	R/T AIRFARE DCA-PHX-DCA	265.00	
12-13	P1	IAZ03000057	12/03/00	R/T AIRFARE DCA-PHX-DCA	387.99	
12-13	P1	IAZ03000057	12/03/00	RENTAL CAR	265.00	
12-13	P1	IAZ03000056	12/08/00	LOGGING	682.96	
12-13	P1	IAZ03000056	12/03/00	LOGGING	265.00	
12-13	P1	IAZ03000056	12/08/00	R/T AIRFARE PHX-DCA-PHX	691.54	
12-13	P1	IAZ03000056	12/03/00	LOGGING	953.82	
12-19	P1	IAZ03000074	12/03/00	LOGGING	7,922.85	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IAZ03000001	08/15/00	CELLULAR LONG DISTANCE	62.56	
10-04	P1	IAZ03000005	09/01/00	OVERNIGHT MAIL SERVICE	5.16	
10-04	P1	IAZ03000006	09/08/00	OVERNIGHT MAIL SERVICE	18.80	
10-04	P1	IAZ03000003	09/09/00	OVERNIGHT MAIL SERVICE	94.73	
10-04	P1	IAZ03000004	09/16/00	OVERNIGHT MAIL SERVICE	45.12	
10-04	P1	IAZ03000002	09/11/00	TELEPHONE SERVICE	269.49	
TRAVEL TOTALS:						

10-11	P1	1A203000011	FEDERAL EXPRESS CORP	09/20/00	09/21/00	OVERNIGHT MAIL SERVICE	3.67
10-13	P1	1A203000012	UNITED PARCEL SERVICE	09/23/00	09/29/00	OVERNIGHT MAIL SERVICE	135.59
10-23	P1	1A203000020	FEDERAL EXPRESS CORP	09/25/00	09/26/00	OVERNIGHT MAIL SERVICE	3.62
10-23	P1	1A203000021	UNITED PARCEL SERVICE	09/30/00	10/06/00	OVERNIGHT MAIL SERVICE	94.60
10-23	P1	1A203000022	DO	10/07/00	10/13/00	OVERNIGHT MAIL SERVICE	83.30
10-27	P1	1A203000034	FEDERAL EXPRESS CORP	10/02/00	10/05/00	OVERNIGHT MAIL SERVICE	3.74
10-27	P1	1A203000035	DO	10/11/00	10/17/00	OVERNIGHT MAIL SERVICE	3.62
10-27	P1	1A203000033	VERIZON WIRELESS BELLEVUE	10/11/00	11/00/00	TELEPHONE SERVICE	375.72
10-31	SS	00305003569		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31	SS	00305004005		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	698.47
10-31	SS	00305004443		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	SS	00305004883		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	SS	00305005324		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	145.00
10-31	SS	00305005765		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	159.46
10-31	S6	AZ7731310A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PHOENIX	2,285.00
11-03	P1	1A203000039	AT&T	09/17/00	10/16/00	CELLULAR LONG DISTANCE	15.97
11-03	P1	1A203000037	FEDERAL EXPRESS CORP	10/16/00	10/20/00	OVERNIGHT MAIL SERVICE	11.03
11-03	P1	1A203000038	UNITED PARCEL SERVICE	10/14/00	10/20/00	OVERNIGHT MAIL SERVICE	75.95
11-20	P1	1A203000047	FEDERAL EXPRESS CORP	10/23/00	10/24/00	OVERNIGHT MAIL SERVICE	3.74
11-20	P1	1A203000048	UNITED PARCEL SERVICE	10/21/00	10/27/00	OVERNIGHT MAIL SERVICE	71.47
11-29	S6	AZ77313011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PHOENIX	2,285.00
11-29	P1	1A203000055	UNITED PARCEL SERVICE	10/01/00	10/31/00	OVERNIGHT MAIL SERVICE	112.39
11-30	SS	00335003569		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30	SS	00335004005		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	728.42
11-30	SS	00335004443		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	SS	00335004882		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	SS	00335005323		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	145.00
11-30	SS	00335005764		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	120.48
12-14	P1	1A203000068	FEDERAL EXPRESS CORP	10/30/00	10/31/00	OVERNIGHT MAIL SERVICE	3.67
12-14	P1	1A203000069	DO	11/08/00	11/09/00	OVERNIGHT MAIL SERVICE	3.74
12-14	P1	1A203000070	UNITED PARCEL SERVICE	11/04/00	11/10/00	OVERNIGHT MAIL SERVICE	23.17
12-14	P1	1A203000071	DO	11/11/00	11/17/00	OVERNIGHT MAIL SERVICE	362.75
12-14	P1	1A203000067	VERIZON WIRELESS BELLEVUE	11/11/00	12/10/00	TELEPHONE SERVICE	203.71
12-22	S6	AZ77313012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT PHOENIX	2,285.00
12-31	SS	00366003566		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31	SS	00366004002		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	709.97
12-31	SS	00366004440		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	SS	00366004880		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	SS	00366005322		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	145.00
12-31	SS	00366005764		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	118.21
			PRINTING AND REPRODUCTION				13,866.68
10-31	S3	00305000077	DAVID L ANDRIUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	43.80
11-20	P1	1A203000046	DAVID L ANDRIUKITIS, INC.	11/02/00	11/02/00	PRINTING SERVICES	57.50
11-30	S3	00335000057	PUBLIC PRINTER	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	66.80
12-19	OP	1GP01000001	DO	09/15/00	09/15/00	PRINTING	185.00
12-19	OP	1GP01000001		09/15/00	09/15/00	PRINTING	277.00
12-31	S3	00366000053		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
			PRINTING AND REPRODUCTION TOTALS:				647.30
			RENT, COMMUNICATION, UTILITIES TOTALS:				



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB STUMP—Con.						
OTHER SERVICES						
10-13	P1	IAZ03000014	10/05/00	FAX MACHINE SERVICE	65.00	
12-20	P1	IAZ03000072	11/30/00	OPEN DISTRICT OFFICE SAFE	199.00	
					264.00	
SUPPLIES AND MATERIALS						
10-11	P1	IAZ03000010	09/01/00	WATER SERVICE	35.81	
10-23	P1	IAZ03000016	12/31/00	WALL ST. JOURNAL SUB	175.00	
10-23	P1	IAZ03000025	12/31/00	FEDERAL YELLOW BOOK	305.00	
10-23	P1	IAZ03000024	01/04/01	CONGRESS DAILY/PM	1,497.00	
10-23	P1	IAZ03000026	12/30/00	USA TODAY SUB	236.60	
10-23	P1	IAZ03000019	09/01/00	BOTTLED WATER SERVICES	22.69	
10-24	P1	IAZ03000015	10/25/00	DAILY COURIER SUB	182.32	
10-26	P2	OSSPA400618	09/28/00	AVERY LABELS 3 1/2 X 4	143.50	
10-27	P1	IAZ03000027	01/14/02	SUBSCRIPTION CO WEEKLY	1,696.00	
10-27	P1	IAZ03000028	01/06/01	ADDITIONAL COPY CO WEEKLY	495.00	
10-27	P1	IAZ03000029	01/28/01	SUBSCRIPTION FOR DC	297.00	
10-27	P1	IAZ03000030	11/20/01	NEWSPAPER FOR DO	180.00	
10-31	S1	00305000160	10/16/00	SUPPLIES/DISTRICT OFFICE	49.98	
11-03	P1	IAZ03000040	10/31/00	OFFICE SUPPLY (TRANSFER)	62.81	
11-09	P2	OSSPA40726	10/31/00	BOTTLED WATER SERVICE	72.50	
11-09	P2	OSSPA40726	10/11/00	TONER FOR BROTHER 9100 (BLACK)	7.50	
11-09	P2	OSSPA40726	10/11/00	TONER FOR BROTHER 9100 (YELLOW)	7.50	
11-09	P2	OSSPA40726	10/11/00	TONER FOR BROTHER 9100 (CYAN)	7.50	
11-20	P1	IAZ03000041	11/01/00	NEWSPAPER SUB FOR D.O.	43.00	
11-20	P1	IAZ03000042	11/10/00	SUPPLIES/DISTRICT OFFICE	129.98	
11-20	P1	IAZ03000049	11/07/00	OFFICE SUPPLIES	11.32	
11-21	P2	OSSPA40783	09/30/00	BOTTLED WATER SERVICES	22.69	
11-29	P1	IAZ03000054	10/17/00	BROTHER INK CART	145.00	
11-30	S1	00335000155	12/03/01	SUBSCRIPTION/DC OFFICE	68.64	
12-05	P2	OSSPA41039	11/30/00	OFFICE SUPPLY (TRANSFER)	204.88	
12-05	P2	OSSPA41039	11/28/00	UNI-BALL ROLLER GRIP	22.81	
12-05	P2	OSSPA41039	11/21/00	UNI-BALL ROLLER GRIP	22.81	
12-05	P2	OSSPA41039	11/21/00	SANFORD LIQUID EXPRESSO	22.11	
12-12	P1	IAZ03000063	11/20/00	SANFORD LIQUID EXPRESSO	22.11	
12-13	P1	IAZ03000059	11/29/01	SUBSCRIPTION FOR WASH OFFICE	595.00	
12-13	P1	IAZ03000062	11/20/00	OFFICE SUPPLIES	175.84	
12-14	P2	OSSPA41056	01/01/01	SUBSCRIPTION FOR WASH OFFICE	20.00	
12-14	P2	OSSPA41056	11/29/00	DRUM FOR BROTHER 4750 FAX	155.00	
12-14	P2	OSSPA41056	11/29/00	TONER FOR BROTHER 4750 FAX	272.00	
12-14	P1	IAZ03000064	11/28/00	CO ALMANAC 97.98.99	297.00	
12-14	P1	IAZ03000066	11/01/00	BOTTLED WATER SERVICE	35.81	
12-14	P1	IAZ03000065	12/03/00	TELEPHONE DIRECTORIES	50.48	
OTHER SERVICES TOTALS:						



12-19	P1	14Z03000075	CONGRESSIONAL QUARTERLY, INC	11/22/00	11/22/00	11/22/00	11/22/00	11/22/00	CO ALMANAC/DISTRICT OFFICE	198.00
12-31	S1	00366000157		12/01/00	12/31/00	12/31/00	12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-312.40
									SUPPLIES AND MATERIALS TOTALS:	8,277.18
10-23	P2	OSM1171482	FEDERAL OFFICE PRODUCTS	10/04/00	10/04/00	10/04/00	10/04/00	10/04/00	FAK	827.00
10-23	P2	OSM1171482	DO	10/04/00	10/04/00	10/04/00	10/04/00	10/04/00	DELIVERY	50.00
10-31	S2	00305003228		10/01/00	10/31/00	10/31/00	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	2,461.66
11-30	S2	00335003237		11/01/00	11/30/00	11/30/00	11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,461.66
12-31	S2	003660003196		12/01/00	12/31/00	12/31/00	12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,461.66
									EQUIPMENT TOTALS:	8,261.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,782.24
									OFFICE TOTALS:	191,782.24

2000 HON BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,244.45
PERSONNEL COMPENSATION	4,066.46
PERSONNEL BENEFITS	169,831.76
TRAVEL	185.58
RENT, COMMUNICATION UTILITIES	34,713.14
PRINTING AND REPRODUCTION	71,825.70
OTHER SERVICES	33,739.56
SUPPLIES AND MATERIALS	126.25
EQUIPMENT	22,381.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,672.15
OFFICE TOTALS:	8,433.09
	227,792.61

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10-27	OP	00SPS090017	FRANKED MAIL	09/01/00	09/30/00	09/30/00	09/30/00	09/30/00	FRANKED MAIL	1,202.96
11-21	OP	00SPS100017	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	10/31/00	10/31/00	10/31/00	FRANKED MAIL	600.08
12-28	OP	00SPS110017	DO	11/01/00	11/30/00	11/30/00	11/30/00	11/30/00	FRANKED MAIL	2,263.42
									FRANKED MAIL TOTALS:	4,066.46
									PERSONNEL COMPENSATION	3,734.39
									(ADAMS, SUE D)	3,605.00
									(ANKERMAN, DIANE D)	8,020.00
									(BALL, GWYNETH DEE)	17,899.99
									(BERZOK, MATTHEW L)	8,115.64
									(GRAY, GLENDA DARLENE)	6,750.01
									(HARTMANN, CHRISTOPHER)	5,242.95
									(JENSEN, LYNNE DEBORAH)	10,500.01
									(JOHNSON, MATTHEW D)	8,020.00
									(MCCARTHY, SUSAN L)	8,020.00
									(MCGILVERAY, BRIAN P)	8,020.00
									(MEISSNER, ROBERT F)	8,996.82
									(NORKOWSKI, SUSAN LESLIE)	8,020.00
									(PAPAIEIUSS, JO ANN)	8,020.00
									(PELED, DAPHNA)	10,089.99
									(SCHLOFEGEL, SCOTT P)	23,663.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BART STUPAK—Con.						
		(TAMBURELLO ANDREA C	02/08/00	EXECUTIVE ASSISTANT	8,444.44	
		(TREBLOCK CHRISTOPHER MICHAEL	12/07/00	TEMPORARY EMPLOYEE	1,533.33	
		(WHERLEY SEAN TIMOTHY	02/08/00	LEGISLATIVE ASSISTANT	7,750.00	
		(WISLI AMY S	01/04/00	PART-TIME EMPLOYEE	3,749.99	
		(YATES LINDA O W	01/04/00	SYSTEMS MANAGER	9,646.00	
			12/31/00		169,831.76	
PERSONNEL BENEFITS						
10-18	S7	00292000115	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000120	10/01/00	TRANSIT BENEFIT	47.13	
12-31	S7	00366000104	12/01/00	TRANSIT BENEFIT	69.43	
			12/31/00		185.58	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-02	P1	1M01000001	09/21/00	MILEAGE	102.05	
10-02	P1	1M01000001	09/24/00	AIRFARE	159.00	
10-02	P1	1M01000001	09/29/00	AIRFARE	236.00	
10-02	P1	1M01000001	09/21/00	MEALS	6.15	
10-02	P1	1M01000001	09/18/00	PARKING	18.00	
10-03	P1	1M01000002	08/22/00	MILEAGE IN DISTRICT	116.02	
10-03	P1	1M01000002	08/21/00	MEALS	14.40	
10-03	P1	1M01000002	08/22/00	LOGGING	440.64	
10-03	P1	1M01000002	08/21/00	AIRFARE	277.00	
10-03	P1	1M01000002	07/21/00	MILEAGE	45.44	
10-25	P1	1M01000017	09/30/00	MILEAGE	104.00	
10-25	P1	1M01000016	09/30/00	AIRFARE	768.00	
10-25	P1	1M01000016	09/30/00	FERRY TOLL/PARKING	56.00	
10-25	P1	1M01000016	10/12/00	LOGGING	43.26	
10-25	P1	1M01000016	08/31/00	MILEAGE	74.24	
10-25	P1	1M01000019	10/17/00	TAXI	10.00	
10-25	P1	1M01000022	09/30/00	MILEAGE	74.88	
10-25	P1	1M01000020	09/05/00	MILEAGE	14.08	
10-26	P1	1M01000018	09/28/00	AIR SERVICE	70.00	
10-27	P1	1M01000033	08/24/00	AIR SERVICE IN DISTRICT	414.00	
10-27	P1	1M01000029	08/23/00	AIR SERVICE IN DISTRICT	391.00	
10-27	P1	1M01000030	09/30/00	AIR SERVICE IN DISTRICT	880.00	
10-27	P1	1M01000034	09/02/00	AIR SERVICE	1,270.94	
10-27	P1	1M01000031	08/22/00	AIR SERVICE	535.85	
10-27	P1	1M01000032	07/13/00	MILEAGE	450.45	
11-20	P1	1M01000047	07/17/00	PARKING AND TOLLS	6.50	
11-28	P1	1M01000057	10/12/00	AIRFARE 10/12, 19, 16, 28	1,479.50	
11-28	P1	1M01000057	10/19/00	LOGGING	516.87	
11-28	P1	1M01000057	10/22/00	MEALS	69.37	
11-28	P1	1M01000057	10/23/00	BRIDGE TOLLS	3.00	
11-28	P1	1M01000057	10/10/00	MILEAGE IN DISTRICT	385.45	

11-28	P1	1M01.000056	SCOTT P. SCHLOEGL	09/21/00	09/24/00	AIRFARE	431.50
11-28	P1	1M01.000056	DO	09/21/00	09/22/00	MEALS	17.73
11-28	P1	1M01.000056	DO	09/22/00	09/23/00	LODGING	60.45
11-28	P1	1M01.000056	DO	09/11/00	11/13/00	MILEAGE	39.00
12-06	P1	1M01.000064	GWYNETH DEE BALL	09/11/00	11/06/00	MILEAGE	36.40
12-06	P1	1M01.000061	JO ANN PAPIEUS	10/20/00	11/21/00	MILEAGE	17.65
12-06	P1	1M01.000059	MATHEW D JOHNSON	07/19/00	10/28/00	MILEAGE	378.95
12-06	P1	1M01.000059	DO	10/22/00	10/22/00	LODGING	59.90
12-06	P1	1M01.000059	DO	07/19/00	10/28/00	MEALS	50.77
12-06	P1	1M01.000065	SUSAN LESLIE NORKOWSKI	11/28/00	11/28/00	MILEAGE	30.55
12-07	P1	1M01.000073	HON. BART STUPAK	11/16/00	12/03/00	MILEAGE	534.30
12-07	P1	1M01.000073	DO	11/16/00	12/03/00	TAXI AND TOLLS	18.00
12-07	P1	1M01.000073	DO	11/16/00	12/01/00	MEALS	65.89
12-07	P1	1M01.000073	DO	11/26/00	11/29/00	LODGING	197.58
12-07	P1	1M01.000073	DO	12/01/00	12/01/00	LODGING	59.40
12-07	P1	1M01.000074	DO	11/16/00	12/03/00	AIRFARE	349.00
12-22	P1	1M01.000080	DO	12/08/00	12/14/00	MILEAGE	148.85
12-22	P1	1M01.000080	DO	12/08/00	12/14/00	AIRFARE	236.00
12-22	P1	1M01.000078	MATHEW D JOHNSON	12/04/00	12/18/00	MILEAGE IN DISTRICT	366.27
12-22	P1	1M01.000079	SEAN TIMOTHY WHERLEY	12/15/00	12/15/00	TAXI FARE	11.00
12-22	P1	1M01.000079	DO	12/15/00	12/15/00	TAXI FARE	12,141.18

TRAVEL TOTALS:

10-02	P1	1M01.000011	RENT, COMMUNICATION, UTILITIES	09/05/00	10/04/00	CABLE IN TC-SEPT/OCT	27.59
10-02	P1	1M01.000004	CHARTER COMMUNICATIONS	09/02/00	09/30/00	CABLE IN ESCAMABA-SEPT	28.10
10-02	P1	1M01.000010	CITY OF TRAVERSE CITY	07/26/00	08/28/00	UTILITIES-JULY/AUG	155.86
10-02	P1	1M01.000010	MICHIGAN CONSOLIDATED GAS	08/21/00	09/21/00	GAS BILL-AUG/SEPT	30.00
10-21	P9	M01.03R0010	CHARLES M. SWANSON	10/01/00	10/31/00	MARQUETTE - RENT	580.00
10-21	P9	M01.05R0010	CITY OF HOUGHTON	10/01/00	10/31/00	HOUGHTON - RENT	105.00
10-21	P9	M01.04R0010	JRI	10/01/00	10/31/00	ALPENIA - RENT	530.00
10-21	P9	M01.01R0010	PAULA & DON MARVIC	10/01/00	10/31/00	ESCAMABA - RENT	475.00
10-21	P9	M01.02R0010	ROBERT B GUYOT, III	10/01/00	10/31/00	TRAVERSE CITY - RENT	660.00
10-25	P1	1M01.000014	SUPERIOR SPECTRUM	10/05/00	11/04/00	PAGER SERVICE	32.40
10-27	P1	1M01.000037	CENTURYTEL	08/03/00	10/02/00	CELL PHONE SERVICE-MEMBER	165.98
10-27	P1	1M01.000023	FEDERAL EXPRESS CORP	08/04/00	08/09/00	FEDEX	19.49
10-27	P1	1M01.000024	DO	08/11/00	08/14/00	FEDEX	10.94
10-27	P1	1M01.000025	DO	09/06/00	09/06/00	FEDEX	3.62
10-27	P1	1M01.000026	DO	09/20/00	09/20/00	FEDEX	3.80
10-27	P1	1M01.000027	DO	10/04/00	10/05/00	FEDEX	7.54
10-27	P1	1M01.000028	DO	10/07/00	10/11/00	FEDEX	17.48
10-27	P1	1M01.000038	MCI WORLDCOM	08/01/00	08/31/00	800 SVC	144.59
10-27	P1	1M01.000039	DO	09/01/00	09/30/00	800 SVC	140.33
10-27	P1	1M01.000040	XPEDITE SYSTEMS	09/01/00	09/30/00	FAX SERVICE	265.89
10-30	P1	1M01.000043	CHARTER COMMUNICATIONS	10/05/00	11/04/00	CABLE IN TC	32.84
10-30	P1	1M01.000044	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE IN ESCAMABA	14.05
10-30	P1	1M01.000042	CITY OF TRAVERSE CITY	08/28/00	09/27/00	UTILITIES	171.62
10-31	SS	00305003570	DO	09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	92.61
10-31	SS	00305004006	DO	09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	558.58
10-31	SS	00305004444	DO	09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,566.84
10-31	SS	00305004884	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S5 00305005325	MEMBERS REPRESENTATION ALLOW—Con.	09/30/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	S5 00305005766	2000 HON. BART STUPAK—Con.	09/01/00	DC TEL TOLLS (TRANSFER)	439.04	
11-20	P9 MI0103R0011	CHARLES M. SWANSON	09/30/00	MARQUETTE - RENT	580.00	
11-20	P9 MI0105R0011	CITY OF HOUGHTON	11/01/00	HOUGHTON - RENT	105.00	
11-20	P9 MI0104R0011	JRI	11/01/00	ALPENA - RENT	530.00	
11-20	P9 MI0101R0011	PAULA & DON MARVIC	11/01/00	ESCANABA - RENT	475.00	
11-20	P9 MI0102R0011	ROBERT B GUYOT, III	11/01/00	TRAVERSE CITY - RENT	660.00	
11-21	PI MI010000052	CENTURYTEL	09/21/00	CELL PHONE SERVICE	69.58	
11-21	HR 189401	CHARTER COMMUNICATIONS	11/04/00	REFUND; PAYMENT ERROR	-32.84	
11-21	PI MI010000050	DO	11/04/00	CABLE IN TC	32.84	
11-21	PI MI010000049	CITY OF TRAVERSE CITY	09/27/00	UTILITIES	109.77	
11-21	PI MI010000054	FEDERAL EXPRESS CORP	10/20/00	FEDEX	3.74	
11-21	PI MI010000053	DO	10/27/00	FEDEX	10.81	
11-21	PI MI010000055	MCI WORLDCOM	10/16/00	800 PHONE SERVICE	179.25	
11-21	PI MI010000048	MICHIGAN CONSOLIDATED GAS	09/21/00	GAS BILL	49.12	
11-21	PI MI010000051	XPEDITE SYSTEMS	10/01/00	FAX SERVICE	413.30	
11-30	S5 00350003570		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61	
11-30	S5 00350004006		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	513.35	
11-30	S5 00350004444		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
11-30	S5 00350004883		10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5 00350005324		10/01/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	S5 00350005765		10/01/00	DC TEL TOLLS (TRANSFER)	879.86	
12-06	P1 MI010000071	SUPERIOR SPECTRUM	11/01/00	PAGER SERVICE MQT	33.95	
12-20	P9 MI0103R0012	CHARLES M. SWANSON	12/01/00	MARQUETTE - RENT	580.00	
12-20	P9 MI0105R0012	CITY OF HOUGHTON	12/01/00	HOUGHTON - RENT	105.00	
12-20	P9 MI0104R0012	JRI	12/01/00	ALPENA - RENT	530.00	
12-20	P9 MI0101R0012	PAULA & DON MARVIC	12/01/00	ESCANABA - RENT	475.00	
12-20	P9 MI0102R0012	ROBERT B GUYOT, III	12/01/00	TRAVERSE CITY - RENT	660.00	
12-21	PI MI010000076	SUSAN LESLIE NORKOWSKI	12/01/00	CABLE INSTALL	89.04	
12-29	P1 MI010000082	CENTURYTEL	10/21/00	CELL PHONE SERVICE	34.34	
12-29	P1 MI01000102	DO	10/07/00	CELL PHONE SERVICE	141.24	
12-29	P1 MI01000103	DO	11/08/00	CELL PHONE SERVICE	154.29	
12-29	P1 MI01000095	CHARTER COMMUNICATIONS	12/11/00	CABLE IN ALPENA OFFICE	341.44	
12-29	P1 MI01000096	DO	12/04/00	CABLE IN MARQUETTE	41.23	
12-29	P1 MI01000096	DO	11/01/00	CABLE IN TC	36.52	
12-29	P1 MI01000097	CITY OF TRAVERSE CITY	10/25/00	UTILITIES	102.04	
12-29	P1 MI01000090	FEDERAL EXPRESS CORP	12/01/00	FEDEX	10.98	
12-29	P1 MI01000091	DO	11/13/00	FEDEX	48.63	
12-29	P1 MI01000092	DO	11/16/00	FEDEX	22.89	
12-29	P1 MI01000093	DO	11/17/00	FEDEX	7.12	
12-29	P1 MI01000083	MCI WORLDCOM	11/15/00	800 PHONE SERVICE	151.01	
12-29	P1 MI01000094	MICHIGAN CONSOLIDATED GAS	10/24/00	UTILITIES	79.12	
12-29	P1 MI01000081	SUPERIOR SPECTRUM	12/01/00	PAGER SERVICE	34.46	

12-31	S5	00366003567	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61
12-31	S5	00366004003	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	530.69
12-31	S5	00366004441	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004881	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	00366005323	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	171.00
12-31	S5	00366005765	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	289.51
PRINTING AND REPRODUCTION							19,398.37
10-02	P5	0M5196008A	.....	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	10,810.00
10-26	P1	1M01000018	.....	07/18/00	07/18/00	PHOTO DEVELOPING	69.16
10-31	S3	00305000038	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-29	P1	1M01000088	.....	03/01/00	11/30/00	PHOTOCOPIES/PAPER	54.35
SUPPLIES AND MATERIALS							10,950.11
10-02	P1	1M01000003	.....	08/01/00	08/31/00	BOTTLED WATER-AUGUST	66.69
10-02	P1	1M01000005	.....	09/01/00	09/30/00	MOT INTERNET-SEPT	26.20
10-02	P1	1M01000006	.....	09/01/00	09/30/00	INTERNET SERVICE-ESCAMABA SEPT	20.00
10-02	P1	1M01000007	.....	09/05/00	10/04/00	INTERNET SERVICE-SEPT	55.81
10-03	P1	1M01000008	.....	10/06/00	10/06/01	SUBSCRIPTION	23.50
10-19	P2	GSSPA40500	.....	09/14/00	09/15/00	LANIER 6110.6112 TONER	100.10
10-25	P1	1M01000017	.....	08/15/00	08/15/00	OFFICE SUPPLIES	37.09
10-25	P1	1M01000021	.....	10/01/00	10/31/00	MOT INTERNET	26.20
10-25	P1	1M01000022	.....	10/17/00	10/17/00	SUPPLIES FOR OFFICE	10.45
10-25	P1	1M01000013	.....	10/01/00	10/31/00	INTERNET SERVICE	20.00
10-25	P1	1M01000015	.....	10/05/00	11/04/00	INTERNET SERVICE	61.69
10-27	P1	1M01000041	.....	09/01/00	09/30/00	BOTTLED WATER	53.19
10-27	P1	1M01000036	.....	10/16/00	10/16/00	OFFICE SUPPLIES	87.97
10-31	S1	00305000091	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	76.49
10-31	P1	1M01000035	.....	08/23/00	08/23/00	OFFICE SUPPLIES	48.98
11-09	P2	GSSPA40725	.....	10/04/00	10/11/00	TRAVAN 20 MS TAPES	196.50
11-20	P1	1M01000047	.....	07/19/00	07/19/00	CONFERENCE FEED/DINNER	20.00
11-20	P1	1M01000047	.....	09/15/00	09/15/00	SUPPLIES	2.10
11-20	P1	1M01000046	.....	10/20/00	10/20/00	TONER CARTRIDGES	63.54
11-21	P2	GSSPA40865	.....	10/24/00	11/02/00	TONER FOR HP LASERJET 9P	145.10
11-28	P1	1M01000058	.....	10/01/00	10/30/00	BOTTLED WATER	46.44
11-30	S1	00335000087	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	172.54
12-06	P1	1M01000066	.....	11/10/00	11/10/00	OFFICE SUPPLIES	5.60
12-06	P1	1M01000062	.....	10/21/00	11/21/00	MEETING MEALS	24.00
12-06	P1	1M01000063	.....	12/01/00	12/01/00	TELEVISION FOR DC OFFICE	135.84
12-06	P1	1M01000070	.....	11/01/00	11/30/00	INTERNET SVC ESKY	20.00
12-06	P1	1M01000068	.....	11/11/00	11/10/01	NEWSPAPER SUBSCRIPTION	34.00
12-06	P1	1M01000067	.....	12/23/00	12/24/01	SUBSCRIPTION	109.20
12-06	P1	1M01000069	.....	11/23/00	11/23/01	NEWSPAPER SUBSCRIPTION	68.64
12-06	P1	1M01000072	.....	11/05/00	12/04/00	INTERNET SERVICE NOV	33.05
12-21	P1	1M01000076	.....	12/04/00	12/04/00	TVDISTRICT OFFICE	177.00
12-22	P1	1M01000077	.....	11/29/00	11/29/00	OFFICE SUPPLIES	56.67
12-29	P1	1M01000086	.....	11/01/00	11/30/00	BOTTLED WATER	53.19
12-29	P1	1M01000099	.....	11/01/00	11/30/00	MOT INTERNET	52.40
12-29	P1	1M01000084	.....	12/11/00	12/11/00	OFFICE SUPPLIES	87.54

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

1960

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
12-29	P1	1M01000101	12/01/00	INTERNET SERVICE/ESCANABA DO	20.00	
12-29	P1	1M01000085	01/05/00	OFFICE SUPPLIES	81.72	
12-29	P1	1M01000085	06/01/00	OFFICE SUPPLIES	59.80	
12-29	P1	1M01000089	10/23/00	US CODE	143.00	
12-31	S1	00366000090	12/01/00	OFFICE SUPPLY (TRANSFER)	263.83	
					2,786.06	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003146	10/01/00	EQUIPMENT (TRANSFER)	2,811.03	
11-30	S2	00335003144	11/30/00	EQUIPMENT (TRANSFER)	2,811.03	
12-31	S2	00366003120	12/31/00	EQUIPMENT (TRANSFER)	8,433.09	
					227,792.61	
					227,792.61	
OFFICIAL EXPENSES OF MEMBERS						
1999 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO	Z6137022F	08/20/99	CANCELED CHECK - STALE DATED	-20.00	
					-20.00	
					-20.00	
					-20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					59,173.43	
					645,284.70	
					38,273.09	
					74,964.37	
					52,150.45	
					138.39	
					1,777.56	
					26,961.83	
					34,858.51	
					194,743.85	
					936,216.99	
					936,216.99	
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. JOHN E. SUNJUNI						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090017	09/30/00	FRANKED MAIL	437.56	
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL	487.09	
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL	399.21	
					1,323.86	
PERSONNEL COMPENSATION						
(BASS, MARSHALL P						
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	9,095.64	



6,800.01  
6,750.00  
8,741.25  
21,945.04  
7,651.86  
2,375.01  
12,000.00  
15,750.00  
12,000.00  
9,016.89  
4,305.55  
9,095.64  
11,851.89  
11,130.00  
4,069.45  
152,578.23

(BROWN,SHERIDAN T .....  
(CALLAHAN,BRIAN D .....  
(CHAMBERLAIN,ELIZABETH .....  
(COLLINS,PAUL J .....  
(CUZZI,DAVID J .....  
(HAMMOND,ROBERT C .....  
(KENNISON,SHERI M .....  
(KOCHER,PAMELA MURPHY .....  
(LELAND,MATTHEW M .....  
(MCGREERY,DARRIN M .....  
(PARKER,HAROLD B .....  
(RICHARDSON,JOHN G .....  
(RILEY,BARBARA JEAN .....  
(SCHNEIDERAT,CATHERINE A .....  
(WROBLESKI,WILLIAM TODD .....

TRAVEL

10-03	P1	1N401000003	HON JOHN E. SUNUNU	09/21/00	09/21/00	AIRFARE	184.50
10-03	P1	1N401000002	PAUL J COLLINS JR	09/21/00	09/25/00	RENTAL CAR	216.65
10-03	P1	1N401000002	DO	09/21/00	09/25/00	TAXIS	20.00
10-03	P1	1N401000002	DO	09/21/00	09/25/00	AIRFARE	369.50
10-11	P1	1N401000008	BRIAN CALLAHAN	10/03/00	10/03/00	MILEAGE	148.50
10-11	P1	1N401000008	DO	10/03/00	10/03/00	TOLLS	13.00
10-11	P1	1N401000009	ELIZABETH CHAMBERLAIN	09/11/00	09/20/00	MILEAGE	59.12
10-11	P1	1N401000010	WILLIAM TODD WROBLESKI	09/07/00	09/10/00	MILEAGE	120.96
10-13	P1	1N401000012	HON JOHN E. SUNUNU	10/02/00	10/02/00	AIRFARE BOS-DC	75.50
10-13	P1	1N401000012	DO	09/25/00	09/29/00	R/T AIRFARE MAS-DC	258.00
10-23	P1	1N401000018	DO	10/06/00	10/10/00	AIRFARE	335.00
10-23	P1	1N401000017	JOHN G RICHARDSON	09/01/00	10/11/00	MILEAGE	134.40
11-20	P1	1N401000024	BARBARA JEAN RILEY	11/04/00	11/13/00	AIRFARE	519.00
11-20	P1	1N401000024	DO	11/04/00	11/11/00	RENTAL CAR	236.47
11-20	P1	1N401000027	BRIAN CALLAHAN	11/13/00	11/13/00	MILEAGE	147.50
11-20	P1	1N401000027	DO	11/13/00	11/13/00	TOLLS	6.00
11-20	P1	1N401000028	DAVID J CUZZI	10/27/00	11/01/00	MILEAGE	25.28
11-20	P1	1N401000028	PAMELA MURPHY KOCHER	09/14/00	11/01/00	MILEAGE	190.08
11-20	P1	1N401000025	DO	08/10/00	08/10/00	TOLLS	5.00
11-20	P1	1N401000026	PAUL J COLLINS JR	10/15/00	10/16/00	AIRFARE	519.00
11-21	P1	1N401000029	HON JOHN E. SUNUNU	10/12/00	11/13/00	AIRFARE	1,231.50
11-21	P1	1N401000031	DO	10/26/00	10/26/00	CAB	14.00
12-04	P1	1N401000050	HAROLD B. PARKER	10/17/00	10/27/00	AIRFARE	519.00
12-19	P1	1N401000057	HON JOHN E. SUNUNU	11/13/00	12/04/00	MILEAGE	78.72
12-19	P1	1N401000059	WILLIAM TODD WROBLESKI	11/15/00	12/04/00	AIRFARE	335.00
12-19	P1	1N401000056	ELIZABETH CHAMBERLAIN	10/11/00	11/28/00	MILEAGE	122.88
12-22	P1	1N401000066	DO	10/27/00	10/27/00	TOKENS	62.08
12-22	P1	1N401000066	HON JOHN E. SUNUNU	12/05/00	12/15/00	AIRFARE	5.00
12-22	P1	1N401000063	PAUL J COLLINS JR	11/21/00	11/27/00	CAR RENTAL	1,356.50
12-22	P1	1N401000061	DO	11/19/00	11/24/00	AIRFARE	281.30
12-27	P1	1N401000077	HAROLD B. PARKER	12/05/00	12/21/00	MILEAGE	524.50
							251.20

PERSONNEL COMPENSATION TOTALS:



12-20	P9	1NHO101R00012	1750 ELM STREET MANAGEMENT CO	12/01/00	12/31/00	MANCHESTER, NH-RENT	2,500.00
12-22	P1	1NH01000064	VERIZON WIRELESS	12/08/00	01/07/01	PHONE SERVICE	35.24
12-27	P1	1NH01000073	A1&T BROADBAND	12/01/00	12/31/00	CABLE TV SERVICE	41.99
12-27	P1	1NH01000068	FEDERAL EXPRESS CORP	11/21/00	11/21/00	OVERNIGHT MAIL DELIVERY	38.22
12-27	P1	1NH01000069	DO	11/17/00	11/30/00	OVERNIGHT MAIL DELIVERY	183.38
12-27	P1	1NH01000070	DO	11/15/00	11/21/00	OVERNIGHT MAIL DELIVERY	111.74
12-27	P1	1NH01000077	HAROLD B. PARKER	11/25/00	12/06/00	CELL PHONE TOLLS	5.95
12-27	P1	1NH01000072	MCI RESIDENTIAL SERVICE	10/28/00	11/22/00	TELEPHONE CHARGES	24.13
12-31	S5	00366004004	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	31.59
12-31	S5	00366004442		11/01/00	11/30/00	DISTRICT OFC TEL SVCS TRANSFER	548.61
12-31	S5	00366004882		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005324		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005766		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	114.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,075.57
10-03	P1	1NH010000001	PRINTING AND REPRODUCTION	09/22/00	09/22/00	PHOTOS	42.09
10-31	S3	00305000044	BARBARA JEAN RILEY	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-22	P1	1NH010000062	BARBARA JEAN RILEY	12/21/00	12/21/00	PHOTOS	70.00
12-31	S3	00366000028		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	138.39
10-13	P1	1NH010000014	NEW ENGLAND NEWSCLIP AGENCY	09/01/00	09/29/00	NEWSCLIP SERVICE	284.64
11-21	P1	1NH010000033	LORI MALINOWSKI	10/26/00	10/26/00	OFFICE CLEANING	35.00
11-21	P1	1NH010000032	NEW ENGLAND NEWSCLIP AGENCY	10/02/00	10/30/00	NEWSCLIP SERVICE	488.76
11-22	P1	1NH010000043	XEROX CORPORATION	09/21/00	09/21/00	SERVICE CALL CHARGE	225.00
12-19	P1	1NH010000060	NEW ENGLAND NEWSCLIP AGENCY	11/01/00	11/17/00	NEWSCLIP SERVICE	644.16
12-22	P1	1NH010000065	D M BURNS SECURITY INC	01/01/01	12/31/01	SECURITY SYSTEMS	100.00
						OTHER SERVICES TOTALS:	1,777.56
10-03	P1	1NH010000004	SUPPLIES AND MATERIALS	10/01/00	09/30/01	MAGAZINE	15.00
10-03	P1	1NH010000006	FISHERMAN'S VOICE	08/24/00	09/15/00	OFFICE SUPPLIES	159.92
10-11	P1	1NH010000011	DEER PARK SPRING WATER	09/06/00	09/26/00	WATER/COFFEE	68.25
10-11	P1	1NH010000011	DO	09/06/00	09/26/00	WATER/COFFEE	49.99
10-11	P1	1NH010000009	ELIZABETH CHAMBERLAN	09/25/00	09/25/00	BLANK VIDEO TAPES	8.00
10-23	P1	1NH010000020	COMMUNITY NEWSDEALER	10/02/00	10/29/00	NEWSPAPER SUBSCRIPTION	24.00
10-23	P1	1NH010000019	SUN SUBSCRIPTIONS	12/24/00	01/01/02	SUBSCRIPTION	315.00
10-31	S1	00305000098		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,131.09
11-09	P2	0SSPA40874	ANNIN FLAG COMPANY	10/25/00	10/30/00	8' X 12' U.S. NYLON FLAG	81.03
11-21	P1	1NH010000030	CITIZEN PUBLISHING INC	10/31/00	10/30/01	SUBSCRIPTION/LAONIA	194.10
11-22	P1	1NH010000036	BELMONT SPRINGS WATER CO	09/01/00	09/30/00	BOTTLED WATER	62.70
11-22	P1	1NH010000034	COMMUNITY NEWSDEALER	10/30/00	11/26/00	NEWSPAPER SUBSCRIPTION	24.00
11-22	P1	1NH010000038	DEER PARK SPRING WATER	10/19/00	10/26/00	COFFEE SERVICE	43.60
11-22	P1	1NH010000039	DO	09/28/00	10/26/00	BOTTLED WATER	100.06
11-22	P1	1NH010000042	STAPLES CREDIT PLAN	09/27/00	10/14/00	OFFICE SUPPLIES	178.58
11-28	P2	0SSPA40931	ANNIN FLAG COMPANY	11/01/00	11/08/00	8 X 12 U.S NYLON FLAG	81.03
11-30	S1	00335000093		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	390.02
12-04	P1	1NH010000051	BELMONT SPRINGS WATER CO	10/01/00	10/31/00	BOTTLED WATER	30.85
12-04	P1	1NH010000053	STAPLES CREDIT PLAN	10/22/00	11/21/00	OFFICE SUPPLIES	150.59

# STATEMENT OF DISBURSEMENTS

1964

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN E. SWEENEY—Cont.						
12-22	PI	INHO1000066	10/13/00	NEWSPAPERS	2.50	
12-22	PI	INHO1000066	10/13/00	BATTERIES	9.17	
12-27	PI	INHO1000071	11/27/00	NEWSPAPER SUBSCRIPTION	24.00	
12-27	PI	INHO1000067	11/26/00	BOTTLED WATER	30.31	
12-27	PI	INHO1000075	11/26/00	BOTTLED WATER	5.50	
12-27	PI	INHO1000076	11/30/00	OFFICE SUPPLY/CAMERA	81.83	
12-27	PI	INHO1000078	12/05/00	OFFICE SUPPLIES/POSTERS	106.22	
12-31	SI	00366000096	12/01/00	OFFICE SUPPLY (TRANSFER)	306.34	
SUPPLIES AND MATERIALS TOTALS:					3,673.68	
EQUIPMENT						
10-03	PI	INHO1000005	04/20/00	XEROX SERVICE	283.90	
10-31	S2	00305000156	10/31/00	EQUIPMENT (TRANSFER)	2,443.24	
11-30	S2	00335000151	11/30/00	EQUIPMENT (TRANSFER)	2,413.30	
12-31	S2	003660003128	12/31/00	EQUIPMENT (TRANSFER)	2,413.30	
EQUIPMENT TOTALS:					7,553.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,743.85	
OFFICE TOTALS:					194,743.85	
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					69,563.21	
PERSONNEL COMPENSATION					564,562.19	
PERSONNEL BENEFITS					741.24	
TRAVEL					31,058.81	
RENT, COMMUNICATION, UTILITIES					43,311.50	
PRINTING AND REPRODUCTION					70,001.96	
OTHER SERVICES					1,516.80	
SUPPLIES AND MATERIALS					12,884.15	
EQUIPMENT					36,310.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,950.35	
OFFICE TOTALS:					829,950.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					761.92	
10-27	OP	00SPS000017	09/30/00	FRANKED MAIL	656.03	
11-21	OP	00SPS100017	10/31/00	FRANKED MAIL	1,147.35	
12-28	OP	00SPS110017	11/30/00	FRANKED MAIL	2,565.30	
FRANKED MAIL TOTALS:					4,474.58	
PERSONNEL COMPENSATION						
(AMFINSON, THOMAS E)					2,366.66	
(ASPLAND, CHARLENE)					9,383.33	
(BARUSIC, NATALIE A)					8,800.00	
(BOLING, JOHN W)					9,383.34	
STAFF ASSISTANT					2,366.66	
PART-TIME EMPLOYEE					9,383.33	
LEGISLATIVE CORRESPONDENT					8,800.00	
SENIOR LEGISLATION ASSISTANT					9,383.34	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SWEENEY—Con.						
12-01	P1	1WY22000037	11/13/00	AIRFARE ALB-DCA	274.50	
12-01	P1	1WY22000037	11/03/00	AIRFARE DCA-ALB	274.50	
12-01	P1	1WY22000037	11/02/00	AIRFARE ALB-DCA	274.50	
12-01	P1	1WY22000037	10/29/00	AIRFARE ALB-DCA	518.93	
12-05	P9	NY22011011A	11/30/00	LEASED AUTO	69.25	
12-11	P1	1WY22000044	10/01/00	GASOLINE	-160.55	
12-13	HV	1A901000190	10/16/00	CORR. 10/23/00 DOC#1M004000036	-2.00	
12-13	HV	1A901000190	10/16/00	CORR. 10/23/00 DOC#1M004000037	-187.85	
12-13	HV	1A901000190	09/08/00	CORR. 10/23/00 DOC#1M004000038	-1.00	
12-13	HV	1A901000190	09/11/00	CORR. 10/23/00 DOC#1M004000039	12.00	
12-14	P1	1WY22000046	11/13/00	TAXI	518.93	
12-20	P9	NY220110012	12/01/00	LEASED AUTO	-518.93	
12-27	HR	189428	11/30/00	RETD CHK; PAYMENT ERROR	7,096.29	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	1WY22000004	09/14/00	MAIL DELIVERY	10.86	
10-11	P1	1WY22000005	09/01/00	MAIL DELIVERY	7.12	
10-11	P1	1WY22000006	09/12/00	MAIL DELIVERY	3.67	
10-18	P1	1WY22000009	09/22/00	MAIL DELIVERY	3.74	
10-21	P9	NY220206010	10/01/00	RENT-GENS FALLS	400.00	
10-21	P9	NY220160010	10/31/00	HUDSON-RENT	150.00	
10-23	P1	1WY22000015	09/13/00	MAIL DELIVERY	7.12	
10-23	P1	1WY22000016	10/11/00	MAIL DELIVERY	8.31	
10-23	P9	NY220300010	10/01/00	RENT-SARATOGA SPRINGS	804.00	
10-30	P1	1WY22000022	11/01/00	CABLE SERVICE	38.04	
10-31	S5	00350003571	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
10-31	S5	00350004008	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.61	
10-31	S5	00350004486	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00350004986	09/30/00	DC TEL EQUIP (TRANSFER)	187.00	
10-31	S5	00350005327	09/30/00	DC TEL SERVICE (TRANSFER)	74.00	
10-31	S5	00350005768	09/30/00	DC TEL TOLLS (TRANSFER)	347.81	
11-20	P9	NY220300011	11/30/00	RENT-SARATOGA SPRINGS	804.00	
11-20	P9	NY220206011	11/30/00	HUDSON-RENT	400.00	
11-20	P9	NY220160011	11/30/00	RENT-GENS FALLS	150.00	
11-30	S5	00350003571	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
11-30	S5	00350004008	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	221.71	
11-30	S5	00350004486	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	S5	00350004885	10/31/00	DC TEL EQUIP (TRANSFER)	74.00	
11-30	S5	00350005326	10/31/00	DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	00350005767	10/31/00	DC TEL TOLLS (TRANSFER)	565.23	
11-30	P1	1WY22000032	10/23/00	MAIL DELIVERY	41.67	
11-30	P1	1WY22000034	11/02/00	MAIL DELIVERY	7.24	
11-30	P1	1WY22000033	11/12/00	CABLE SERVICE	28.95	
TRAVEL TOTALS:						



12-01	P1	INV22000040	FEDERAL EXPRESS CORP	11/03/00	11/09/00	MAIL DELIVERY	11.49
12-01	P1	INV22000043	DO	11/15/00	11/15/00	MAIL DELIVERY	3.80
12-01	P1	INV22000041	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	41.05
12-11	P2	HCV0000316	BELL ATLANTIC MOBILE	10/24/00	10/24/00	STARTAC 7868 CELLPHONE	229.99
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	X-CAP BATTERIES FOR STAR TAC	152.98
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	DUAL PORT DESKTOP CHARGER FOR	50.99
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	CIGAR LIGHTER ADAPTER FOR STA	29.74
12-19	P1	INV22000047	MID-HUNSDON CABLEVISION	11/24/00	12/23/00	CABLE	28.95
12-20	P9	NY2203R0012	KEITH CAVAYERO	12/01/00	12/31/00	RENT-SARATOGA SPRINGS	804.00
12-20	P9	NY2202R0012	STARLING REALTY LLC	12/01/00	12/31/00	RENT-GLENS FALLS	150.00
12-20	P9	NY2201R0012	THE COUNTY OF COLUMBIA	12/01/00	12/31/00	HUDSON-RENT	201.67
12-31	S5	00366003568		11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (TRFR)	227.39
12-31	S5	00366004005		11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (TRFR)	1,210.74
12-31	S5	00366004443		11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	74.00
12-31	S5	00366004883		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005325		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005767		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	299.80
PRINTING AND REPRODUCTION							11,569.49
10-18	P1	INV22000011	ACCURATE WORD INC.	08/24/00	08/24/00	PRINT BUSINESS CARDS	32.00
11-13	P1	INV22000029	XEROX CORPORATION	03/30/00	06/30/00	COPIER OVERAGE	58.22
11-13	P1	INV22000030	DO	01/26/00	02/29/00	COPIER OVERAGE	32.40
12-26	OP	IGP01100005	PUBLIC PRINTER	10/30/00	10/30/00	PRINTING	21.00
SUPPLIES AND MATERIALS							143.62
10-11	P1	INV22000002	SARATOGA NEWSTAND	09/01/00	09/30/00	SUBSCRIPTION - NEWSPAPERS	113.22
10-11	P1	INV22000007	VERMONT PURE SPRINGS INC	08/23/00	08/23/00	BOTTLED WATER	29.00
10-18	P1	INV22000010	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FED YELLOW BOOK	305.00
10-23	P1	INV22000017	DOW JONES & COMPANY INC	02/03/01	02/02/02	WALL ST JOURNAL PAPER	175.00
10-23	P1	INV22000018	NATIONAL JOURNAL GROUP	10/10/00	10/09/01	DAILY NEWS SUBSCRIPTION	1,497.00
10-23	P1	INV22000019	NATIONAL NEWS	07/01/01	12/30/01	NEWSPAPER SUBSCRIPTION	411.32
10-30	P1	INV22000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	75.00
10-30	P1	INV22000021	STAPLES CREDIT PLAN	09/18/00	09/18/00	OFFICE SUPPLIES	213.95
10-30	P1	INV22000021	DO	10/03/00	10/03/00	OFFICE SUPPLIES	53.16
10-31	S1	00305000452		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,250.02
11-13	P1	INV22000025	HUDSON VALLEY NEWSPAPERS	11/12/00	11/12/01	SUBSCRIPTION	125.84
11-13	P1	INV22000024	INDEPENDENT	11/15/00	11/15/01	SUBSCRIPTIONS	39.00
11-13	P1	INV22000026	SARATOGA NEWSTAND	10/01/00	10/31/00	SUBSCRIPTIONS	124.95
11-13	P1	INV22000027	VERMONT PURE SPRINGS INC	09/21/00	09/21/00	BOTTLED WATER	36.00
11-13	P1	INV22000028	XEROX CORPORATION	10/12/00	10/12/00	OFFICE SUPPLIES	266.00
11-30	S1	00353000446		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	98.28
11-30	P1	INV22000035	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	20.00
11-30	P1	INV22000036	THE WASHINGTON TIMES	12/12/00	12/11/01	SUBSCRIPTION	111.84
12-01	P1	INV22000039	STAPLES CREDIT PLAN	10/23/00	10/23/00	OFFICE SUPPLIES	58.81
12-01	P1	INV22000042	VERMONT PURE SPRINGS INC	10/31/00	10/31/00	BOTTLED WATER	2.45
12-11	P1	INV22000044	HARWOOD W MCART	10/24/00	10/24/00	CHANGE OULLEASE AUTO	31.02
12-14	P1	INV22000048	POUGHKEEPSIE JOURNAL	12/19/00	12/18/01	NEWSPAPER SUBSCRIPTION	336.72
12-14	P1	INV22000050	PRESTON COMPUTER SERVICES	11/03/00	11/03/00	OFFICE SUPPLIES	54.00
12-14	P1	INV22000045	SARATOGA NEWSTAND	11/01/00	11/30/00	SUBSCRIPTIONS	104.04

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

# STATEMENT OF DISBURSEMENTS

1968

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON JOHN E. SWEENEY	Con.				
12-14	P1 1R122000049	XEROX CORPORATION	11/20/00	OFFICE SUPPLIES	105.00	
12-31	S1 00366000448		12/01/00	OFFICE SUPPLY (TRANSFER)	32.45	5,669.07
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2 003050003594	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,130.89	
11-30	S2 003350003598		11/01/00	EQUIPMENT (TRANSFER)	3,130.89	
12-31	S2 003660003520		12/01/00	EQUIPMENT (TRANSFER)	4,349.89	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1999 HON JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO Z6137022D	MARY ELLEN TARANTINO	09/01/99	CANCELED CHECK - STALE DATED	-16.30	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	10,219.93	817.03
				PERSONNEL COMPENSATION	728,462.87	189,972.10
				PERSONNEL BENEFITS	169.53	75.46
				TRAVEL	25,189.58	4,971.51
				RENT, COMMUNICATION, UTILITIES	67,690.99	21,404.10
				PRINTING AND REPRODUCTION	688.62	43.80
				SUPPLIES AND MATERIALS	16,774.11	2,549.42
				EQUIPMENT	14,023.05	14,023.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	294.16	
11-21	OP 0USPS100017	DO	10/01/00	FRANKED MAIL	211.76	
12-28	OP 0USPS110017	DO	11/01/00	FRANKED MAIL	311.11	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		(COOPER)JANIS L	10/01/00	EXECUTIVE ASSISTANT	16,665.01	
		(COOPER)PIETER M	10/01/00	STAFF ASSISTANT	10,332.29	
		(DECKER)MELISSA	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,165.25	



# STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JAMES M TALENT—Con.						
10-17	P1	1M02000002	10/16/00	CABLE SERVICE	11/15/00	47.35
10-21	P9	M00202R0010	10/01/00	ST. LOUIS - RENT	10/31/00	2,117.13
10-21	P9	M00201R0010	10/01/00	ST. CHARLES - RENT	10/31/00	345.00
10-31	S5	03095003572	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	69.35
10-31	S5	03095004009	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	137.35
10-31	S5	03095004447	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	03095004887	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	106.00
10-31	S5	03095005328	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	194.00
10-31	S5	03095005769	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,598.82
10-31	P1	1M020000004	10/21/00	CELLULAR PHONE SERVICE	11/20/00	3.09
11-20	P1	1M020000005	11/16/00	CABLE SERVICE	12/15/00	47.34
11-20	P9	M00202R0011	11/01/00	ST. LOUIS - RENT	11/30/00	2,117.13
11-20	P9	M00201R0011	11/01/00	ST. CHARLES - RENT	11/30/00	345.00
11-30	S4	03035001034	10/01/00	RECORDING (TRANSFER)	10/31/00	72.50
11-30	S5	03035003572	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	69.35
11-30	S5	03035004009	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	166.75
11-30	S5	03035004447	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	03035004886	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	106.00
11-30	S5	03035005327	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	194.00
11-30	S5	03035005768	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	3,414.24
11-30	P1	1M020000006	11/21/00	CELLULAR SERVICE	12/20/00	109.00
11-30	P1	1M020000017	11/24/00	CELLULAR PHONE SERVICE	12/23/00	33.50
12-04	P1	1M020000018	09/28/00	VIDEO CONFERENCE IN DISTRICT	09/28/00	400.00
12-04	P1	1M020000033	08/28/00	EXCESS ELECTRIC	09/27/00	8.01
12-04	P1	1M020000033	07/28/00	EXCESS ELECTRIC	08/28/00	12.39
12-04	P1	1M020000023	09/26/00	EXPRESS MAIL	10/03/00	38.83
12-04	P1	1M020000024	10/13/00	EXPRESS MAIL	10/16/00	35.67
12-04	P1	1M020000025	10/05/00	EXPRESS MAIL	10/11/00	14.31
12-04	P1	1M020000026	10/24/00	EXPRESS MAIL	10/24/00	44.45
12-04	P1	1M020000028	10/13/00	EXPRESS MAIL	10/20/00	20.89
12-04	P1	1M020000029	09/07/00	EXPRESS MAIL	09/13/00	14.88
12-04	P1	1M020000030	10/26/00	EXPRESS MAIL	11/01/00	63.62
12-04	P1	1M020000031	09/14/00	EXPRESS MAIL	09/19/00	53.88
12-04	P1	1M020000032	09/22/00	EXPRESS MAIL	09/22/00	47.14
12-15	P1	1M020000038	11/17/00	EXPRESS MAIL	11/20/00	11.69
12-15	P1	1M020000041	11/20/00	EXPRESS MAIL	11/22/00	22.24
12-20	P9	M00202R0012	12/01/00	ST. LOUIS - RENT	12/31/00	2,117.13
12-20	P9	M00201R0012	12/01/00	ST. CHARLES - RENT	12/31/00	345.00
12-31	S5	03066003569	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	69.35
12-31	S5	03066004006	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	82.43
12-31	S5	03066004444	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	03066004884	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	100.00
12-31	S5	03066005326	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	194.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
		(BRADLEY NEIL L	10/01/00	10/31/00	SHARED EMPLOYEE	2,500.00
		(COOPER, ELIZABETH M	01/03/00	12/31/00	SPECIAL PROJECTS	5,792.00
		(DELAY, LEAH	01/03/00	12/31/00	STAFF ASSISTANT/ASST PRESS SECRETARY	9,051.75
		(GROFF, WILLIAM F, JR	11/30/00	12/31/00	STAFF ASSISTANT	4,943.67
		(KROEDER, MATTHEW J	01/03/00	12/31/00	LEGISLATIVE ASSISTANT	11,422.26
		(KOEPPEN, CAROL ANN	05/22/00	12/31/00	STAFF ASSISTANT	6,144.00
		(KOPPELMAN, DANIEL	01/03/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	14,536.74
		(MEYER, GREGORY	01/03/00	12/31/00	PRESS SECRETARY	9,984.00
		(PALMER, RACHEL K	12/17/00	12/17/00	OFFICE MANAGER/SCHEDULER	10,391.82
		DO	12/17/00	12/17/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	355.90
		(PONDER, JACQUELINE A	10/01/00	12/31/00	CHIEF OF STAFF	22,983.99
		(PRAY, JONATHAN G	06/15/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,490.01
		(RORICK, CHRISTOPHER	01/03/00	12/31/00	LEGISLATIVE AIDE	9,469.00
		(TREVITHICK, CYNTHIA G	01/03/00	12/31/00	SENIOR ISSUES LIAISON	8,687.32
		(VAN KEUREN, EDMUND T	03/06/00	12/31/00	CONSTITUENT ADVOCATE	12,293.99
					PERSONNEL COMPENSATION TOTALS:	152,366.45
					TRANSIT BENEFITS	91.02
					TRANSIT BENEFIT	91.13
					TRANSIT BENEFITS	91.28
					TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	320.86
TRAVEL						
10-05	P1	EDMUND T VAN KEUREN	08/17/00	09/15/00	AUTO MILEAGE	121.87
10-10	P1	HON. TOM TANCREDO	09/29/00	10/02/00	PLANE DC-CO-DC	610.00
10-11	P1	JACQUELINE PONDER	09/21/00	09/21/00	TAXI	14.00
10-11	P1	DO	09/29/00	09/29/00	PARKING	9.00
10-18	P1	CYNTHIA G TREVITHICK	09/23/00	09/28/00	AUTO MILEAGE	11.63
10-18	P1	DAN KOPELMAN	09/28/00	10/10/00	AIRFARE	185.00
10-18	P1	DO	10/10/00	10/10/00	TAXI	14.00
10-18	P1	HON. TOM TANCREDO	10/06/00	10/10/00	AIRFARE	667.00
10-18	P1	JAMES BERGERON	10/12/00	10/13/00	AIRFARE	106.00
10-18	P1	DO	10/06/00	10/06/00	TAXI/MEETING	12.00
10-18	P1	DO	10/06/00	10/06/00	METROFARE	5.35
10-21	P9	CHRYSLER FINANCIAL	10/01/00	10/31/00	LEASED AUTO	426.48
10-25	P1	CYNTHIA G TREVITHICK	10/13/00	10/18/00	AUTO MILEAGE	35.79
10-25	P1	DO	10/19/00	10/19/00	AUTO MILEAGE	1.83
10-25	P1	EDMUND T VAN KEUREN	09/20/00	10/17/00	AUTO MILEAGE	39.19
10-25	P1	HON. TOM TANCREDO	10/17/00	10/17/00	AIRFARE	106.00
10-25	P1	DO	10/19/00	10/19/00	AIRFARE	333.50
10-25	P1	JACQUELINE PONDER	08/01/00	08/01/00	GAS	18.35
10-25	P1	DO	10/15/00	10/15/00	GAS	21.20
10-25	P1	DO	10/15/00	10/15/00	PARKING	5.76



10-31	P1	IC00600050	ELIZABETH M COOPER	0912/00	10/20/00	AUTO MILEAGE	167.37
10-31	P1	IC00600043	HON. TOM TANCREDO	10/24/00	10/24/00	AIRFARE	333.50
10-31	P1	IC00600046	DO	09/08/00	09/08/00	GASOLINE	22.42
10-31	P1	IC00600049	MATT KNOEHLER	10/16/00	10/22/00	AIRFARE	209.00
10-31	P1	IC00600047	RACHEL K PALMER	10/21/00	10/30/00	AIRFARE	212.00
11-15	P1	IC00600055	CHRISTOPHER RORICK	10/28/00	11/08/00	AIRFARE	29.26
11-15	P1	IC00600052	CYNTHIA G TREVITHICK	10/19/00	10/27/00	AUTO MILEAGE	212.00
11-15	P1	IC00600054	GREGORY MEYER	10/28/00	11/08/00	AIRFARE	212.00
11-15	P1	IC00600056	HON. TOM TANCREDO	11/03/00	11/03/00	GASOLINE	21.63
11-15	P1	IC00600060	DO	10/28/00	10/28/00	AIRFARE	333.50
11-15	P1	IC00600061	DO	10/29/00	10/29/00	AIRFARE	106.00
11-15	P1	IC00600062	DO	11/13/00	11/13/00	AIRFARE	333.50
11-15	P1	IC00600065	JACQUELINE PONDER	11/12/00	11/12/00	TAXI	11.00
11-15	P1	IC00600057	DO	11/03/00	11/03/00	GASOLINE	16.01
11-15	P1	IC00600057	DO	10/21/00	10/21/00	GASOLINE	21.26
11-15	P1	IC00600057	DO	10/25/00	10/29/00	LOGGING	292.05
11-15	P1	IC00600057	DO	10/30/00	11/05/00	LOGGING	403.34
11-15	P1	IC00600057	DO	10/31/00	11/08/00	AIRFARE	212.00
11-15	P1	IC00600051	JAMES BERGERON	10/31/00	11/03/00	AUTO MILEAGE	42.37
11-15	P1	IC00600056	JONATHAN PRAY	10/28/00	11/08/00	AIRFARE	212.00
11-15	P1	IC00600064	RACHEL K PALMER	10/31/00	11/08/00	AIRFARE	212.00
11-15	P1	IC00600065	DO	11/02/00	11/02/00	PARKING	4.00
11-20	P9	CO060110011	CHRYSLER FINANCIAL	11/01/00	11/30/00	LEASED AUTO	426.48
11-20	P1	IC00600079	CYNTHIA G TREVITHICK	11/01/00	11/06/00	AUTO MILEAGE	24.08
11-20	P1	IC00600080	DAN KOPELMAN	11/28/00	10/28/00	TAXI	11.00
11-20	P1	IC00600077	JACQUELINE PONDER	11/12/00	11/18/00	AIRFARE	11.00
11-20	P1	IC00600081	MATT KNOEHLER	10/15/00	10/21/00	CAR RENTAL	149.02
11-27	HR	189404	HON. TOM TANCREDO	07/21/00	07/21/00	REIMS. DUPLICATE PAYMENT	-82.00
11-29	P1	IC00600087	DAN KOPELMAN	10/26/00	11/08/00	AIRFARE	212.00
12-06	P1	IC00600098	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	30.07
12-06	P1	IC00600099	JACQUELINE PONDER	11/12/00	11/17/00	LOGGING	817.56
12-07	P9	CO060110012	CHRYSLER FINANCIAL	12/01/00	07/30/01	LEASED AUTO	3,411.84
12-07	P1	IC00600108	CYNTHIA G TREVITHICK	11/27/00	12/02/00	AUTO MILEAGE	28.46
12-07	P1	IC00600107	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	30.07
12-07	P1	IC00600103	HON. TOM TANCREDO	11/30/00	11/30/00	GASOLINE	9.77
12-07	P1	IC00600104	JACQUELINE PONDER	12/03/00	12/06/00	AIRFARE	212.00
12-07	P1	IC00600105	DO	12/04/00	12/04/00	TAXI	14.00
12-14	P1	IC00600112	HON. TOM TANCREDO	12/07/00	12/07/00	TAXI	8.00
12-14	P1	IC00600113	DO	12/07/00	12/07/00	AIRFARE	333.50
12-14	P1	IC00600114	DO	12/11/00	12/11/00	AIRFARE	106.00
12-14	P1	IC00600115	DO	12/11/00	12/11/00	AIRFARE	333.50
12-14	P1	IC00600110	JACQUELINE PONDER	12/06/00	12/07/00	LOGGING	136.26
12-14	P1	IC00600110	DO	12/04/00	12/04/00	TAXI	15.00
12-14	P1	IC00600110	DO	12/05/00	12/05/00	TAXI	6.50
12-14	P1	IC00600110	DO	12/07/00	12/07/00	TAXI	8.00
12-14	P1	IC00600116	DO	12/03/00	12/06/00	LOGGING	417.43
12-21	P1	IC00600123	HON. TOM TANCREDO	11/01/00	11/01/00	AIRFARE	333.50
12-21	P1	IC00600124	DO	11/02/00	11/02/00	AIRFARE	333.50
12-21	P1	IC00600125	DO	11/06/00	11/06/00	GASOLINE	22.12

# STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
12-21	PI 1C006000126	DO	12/14/00	AIRFARE	333.50	
12-21	PI 1C006000127	DO	12/16/00	AIRFARE	333.50	
12-27	PI 1C006000128	ELIZABETH M COOPER	10/26/00	AUTO MILEAGE	227.34	
					14,816.36	
TRAVEL TOTALS:						
10-10	PI 1C006000002	FEDERAL EXPRESS CORP	08/31/00	OVERNIGHT MAIL	14.82	
10-11	PI 1C006000011	DO	09/19/00	OVERNIGHT MAIL	3.74	
10-11	PI 1C006000010	JAMES BERGERON	08/18/00	TELEPHONE TOLLS	54.55	
10-12	PI 1C006000014	AT&T BROADBAND	09/25/00	UTILITIES	59.82	
10-18	PI 1C006000024	FEDERAL EXPRESS CORP	09/14/00	OVERNIGHT MAIL	11.21	
10-18	PI 1C006000025	DO	09/11/00	OVERNIGHT MAIL	19.25	
10-21	P9 C00601R0010	WELLS FARGO BANK	10/01/00	RENT-LITTLETON	1,781.21	
10-25	PI 1C006000038	FEDERAL EXPRESS CORP	09/25/00	OVERNIGHT MAIL	19.92	
10-25	PI 1C006000039	DO	09/21/00	OVERNIGHT MAIL	30.04	
10-25	PI 1C006000030	JACQUELINE PONDER	08/24/00	TELEPHONE TOLLS	10.33	
10-25	PI 1C006000030	DO	08/24/00	TELEPHONE TOLLS	21.32	
10-31	S5 00305003573	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
10-31	S5 00305004010	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	108.35	
10-31	S5 00305004448	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	S5 00305004888	DO	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5 00305005329	DO	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5 00305005770	DO	09/01/00	DC TEL TOLLS (TRANSFER)	685.29	
10-31	PI 1C006000041	FEDERAL EXPRESS CORP	10/10/00	OVERNIGHT MAIL	12.63	
10-31	PI 1C006000042	DO	08/04/00	OVERNIGHT MAIL	24.39	
10-31	PI 1C006000048	JAMES BERGERON	10/09/00	TELEPHONE TOLLS	46.24	
11-15	PI 1C006000066	ELIZABETH M COOPER	08/07/00	TELEPHONE TOLLS	35.60	
11-15	PI 1C006000053	HON. TOM TANCREDO	10/10/00	TELEPHONE TOLLS	22.20	
11-16	PI 1C006000073	AT&T BROADBAND	10/25/00	UTILITIES/CABLE SERVICE	59.82	
11-16	PI 1C006000068	FEDERAL EXPRESS CORP	10/12/00	OVERNIGHT MAIL	30.04	
11-16	PI 1C006000069	DO	10/02/00	OVERNIGHT MAIL	22.01	
11-16	PI 1C006000070	DO	10/06/00	OVERNIGHT MAIL	22.54	
11-20	PI 1C006000085	DO	11/01/00	OVERNIGHT MAIL	12.68	
11-20	P9 C00601R0011	WELLS FARGO BANK	11/01/00	RENT-LITTLETON	1,781.21	
11-22	PI 1C006000084	ENGLWOOD SCHOOLS	11/15/00	TEMPORARY SPACE RENTAL	350.00	
11-29	PI 1C006000092	FEDERAL EXPRESS CORP	10/30/00	OVERNIGHT MAIL	21.51	
11-29	PI 1C006000093	DO	10/27/00	OVERNIGHT MAIL	11.08	
11-29	PI 1C006000094	DO	11/02/00	OVERNIGHT MAIL	15.45	
11-29	PI 1C006000095	DO	11/13/00	OVERNIGHT MAIL	5.16	
11-29	PI 1C006000086	DO	08/22/00	TELEPHONE TOLLS	56.00	
11-29	PI 1C006000086	JACQUELINE PONDER	09/23/00	TELEPHONE TOLLS	52.40	
11-30	S5 00335003573	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
11-30	S5 00335004010	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	111.06	
11-30	S5 00335004448	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	

11-30	SS	00335004887		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	00335005328		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005769		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	651.49
12-06	P1	IC006000101	AT&T BROADBAND	11/25/00	12/25/00	UTILITIES	5.58
12-06	P1	IC006000097	CYNTHIA G TREVITHICK	10/24/00	11/03/00	TELEPHONE TOLLS	87.89
12-06	P1	IC006000099	JACQUELINE PONDER	11/25/00	11/25/00	TELEPHONE TOLLS	77.93
12-06	P1	IC006000100	JAMES BERGERON	10/24/00	11/21/00	TELEPHONE TOLLS	650.00
12-08	P1	IC006000109	TRINITY CHRISTIAN CENTER	12/02/00	12/02/00	TEMPORARY SPACE RENTAL	7.59
12-14	P1	IC006000120	FEDERAL EXPRESS CORP	11/20/00	12/03/00	OVERNIGHT MAIL	14.94
12-14	P1	IC006000121	DO	11/16/00	11/28/00	OVERNIGHT MAIL	1,781.21
12-20	P9	C00601R0012	WELLS FARGO BANK	12/01/00	12/31/00	RENT-LITTLETON	107.21
12-31	SS	00366003570		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (RFR)	126.64
12-31	SS	00366004007		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (RFR)	498.54
12-31	SS	00366004445		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	48.00
12-31	SS	00366004885		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	176.00
12-31	SS	00366005327		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	703.15
12-31	SS	00366005769		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	12,167.36

RENT, COMMUNICATION, UTILITIES TOTALS:

10-25	P1	IC006000031	PRINTING AND REPRODUCTION	10/15/00	10/15/00	PRINTING	7.49
10-27	OP	IGP00900003	RACHEL K PALMER	08/28/00	08/28/00	PRINTING	76.00
10-31	S3	00305000129	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11-13	IV	I901000003	OFFICE OF THE CLERK			REPRO - P L 106-324	45.00
12-14	P1	IC006000117	ELIZABETH M COOPER	12/01/00	12/01/00	PRINTING AND REPRODUCTION	32.00
12-14	P1	IC006000117	DO	12/02/00	12/02/00	PRINTING AND REPRODUCTION	58.30

OTHER SERVICES

11-02	CO	Z6136158	RHEA BOLT	08/17/00	08/18/00	CANCELED CHECK - STOP PAYMENT	-32.00
11-13	P1	OC006R00454	DO	08/17/00	08/18/00	CONSULTANT CONTRACT SERVICE	32.00
11-29	P1	IC006000091	MIND SHARE DESIGN INC	11/20/00	08/31/01	SERVICE CONTRACTS	168.60

OTHER SERVICES TOTALS:

10-10	P1	IC006000003	SUPPLIES AND MATERIALS	09/25/00	09/25/00	OFFICE SUPPLIES	52.25
10-10	P1	IC006000004	HON. TOM TANCREDO	09/12/00	09/12/00	OFFICE SUPPLIES	86.67
10-10	P1	IC006000005	DO	09/25/00	09/25/00	OFFICE SUPPLIES	10.44
10-11	P1	IC006000007	JACQUELINE PONDER	09/21/00	09/21/00	OFFICE SUPPLIES	44.00
10-11	P1	IC006000012	DEEP ROCK	09/26/00	09/29/00	AUTO LEASE EXPENSES	18.65
10-11	P1	IC006000013	DEER PARK SPRING WATER	09/05/00	09/26/00	BOTTLED WATER	23.50
10-11	P1	IC006000008	HON. TOM TANCREDO	10/02/00	10/02/00	FOOD/MEETING	59.00
10-11	P1	IC006000009	JACQUELINE PONDER	10/04/00	10/04/00	OFFICE SUPPLIES	26.14
10-11	P1	IC006000015	OFFICE DEPOT	09/20/00	09/20/00	OFFICE SUPPLIES	15.54
10-11	P1	IC006000016	DO	09/07/00	09/07/00	OFFICE SUPPLIES	117.58
10-18	P1	IC006000020	CYNTHIA G TREVITHICK	09/27/00	09/27/00	FOOD/CHAMBER MEETING	10.00
10-25	P1	IC006000034	DO	10/17/00	10/17/00	FOOD/CHAMBER	12.00
10-25	P1	IC006000035	DO	10/19/00	10/19/00	FOOD/CHAMBER	15.00
10-25	P1	IC006000037	SENIOR ANSWERS AND SERVICES	10/19/00	10/19/00	FOOD/MEETING	65.00
10-26	P2	GSSPA04073	MAG SYSTEMS INC.	10/11/00	10/19/00	INK JET POSTCARDS	34.30
10-31	S1	00305000264		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	590.19
10-31	P1	IC006000044	HON. TOM TANCREDO	09/12/00	09/12/00	FOOD/MEETING	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
10-31	P1	IC06000045	09/08/00	FOOD/CHAMBER	18.00	
10-31	P1	IC06000040	10/12/00	OFFICE SUPPLIES	160.00	
11-15	P1	IC06000067	10/18/00	FOOD/CHAMBER	20.00	
11-15	P1	IC06000059	10/31/00	OFFICE SUPPLIES	31.34	
11-16	P1	IC06000071	07/18/02	PUBLICATION/NEWSPAPER	20.00	
11-16	P1	IC06000072	10/1/00	BOTTLED WATER	18.65	
11-16	P1	IC06000074	09/29/00	BOTTLED WATER	50.12	
11-20	P1	IC06000083	01/29/01	SUBSCRIPTION	1,849.00	
11-20	P1	IC06000076	11/11/00	HABITATION EXPENSES	293.62	
11-20	P1	IC06000082	12/01/00	SUBSCRIPTION	94.00	
11-20	P1	IC06000078	11/15/00	OFFICE SUPPLIES	2.32	
11-29	P1	IC06000088	11/16/00	FOOD/ACADEMY INTERVIEWS	81.56	
11-29	P1	IC06000089	11/15/00	FOOD/ACADEMY INTERVIEWS	66.68	
11-29	P1	IC06000089	11/13/00	OFFICE SUPPLIES	48.38	
11-29	P1	IC06000090	11/07/00	OFFICE SUPPLIES	118.11	
11-30	S1	00335000258	11/30/00	OFFICE SUPPLY (TRANSFER)	-46.01	
12-06	P1	IC06000102	11/09/00	BOTTLED WATER	38.06	
12-06	P1	IC06000096	12/01/00	AUTO LEASE DOWN PAYMENT	6,699.62	
12-08	P1	IC06000106	11/05/00	OFFICE SUPPLIES	2.50	
12-13	P2	0SSPA40894	10/27/00	AVERY INKLET POSTCARDS	178.00	
12-14	P1	IC06000122	12/10/00	OFFICE SUPPLIES	130.61	
12-14	P1	IC06000119	11/30/00	BOTTLED WATER	25.50	
12-14	P1	IC06000117	12/01/00	FOOD/BEVERAGE	99.90	
12-14	P1	IC06000117	12/02/00	SUPPLIES AND MATERIALS	53.29	
12-14	P1	IC06000118	11/29/00	OFFICE SUPPLIES	104.86	
12-31	S1	00366000259	11/30/00	OFFICE SUPPLIES	54.29	
12-31	S1	00366000259	12/01/00	OFFICE SUPPLY (TRANSFER)	106.55	
EQUIPMENT					11,566.21	
10-31	SZ	00395003360	09/30/00	EQUIPMENT (TRANSFER)	64.11	
10-31	SZ	00395003361	10/01/00	EQUIPMENT (TRANSFER)	2,915.30	
11-16	P1	IC06000075	10/31/00	EQUIPMENT MAINTENANCE	344.00	
11-30	SZ	00335003368	11/30/00	EQUIPMENT (TRANSFER)	2,915.30	
12-31	SZ	00366003308	12/01/00	EQUIPMENT (TRANSFER)	2,915.30	
EQUIPMENT TOTALS:					9,154.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,251.57	
OFFICE TOTALS:					204,251.57	
2000 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,238.34	
PERSONNEL COMPENSATION					714,658.28	
TRAVEL					28,887.75	

RENT, COMMUNICATION, UTILITIES ..... 77,511.87  
 PRINTING AND REPRODUCTION ..... 3,533.21  
 OTHER SERVICES ..... 3,803.00  
 SUPPLIES AND MATERIALS ..... 25,572.87  
 EQUIPMENT ..... 13,087.91  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 918,242.56  
 OFFICE TOTALS: ..... 918,242.56

18,176.30  
 537.44  
 780.00  
 6,517.58  
 13,087.91  
 244,228.27  
 244,228.27

783.23  
 683.68  
 860.85  
 2,327.76

20,874.99  
 8,250.00  
 11,250.00  
 7,833.33  
 16,250.01  
 7,874.99  
 8,250.00  
 21,000.01  
 16,250.00  
 10,250.01  
 5,250.00  
 16,250.01  
 9,250.00  
 7,875.00  
 24,749.99  
 6,000.00  
 197,458.34

502.00  
 303.68  
 542.74  
 32.59  
 514.00  
 202.80  
 514.00  
 514.00  
 205.66  
 22.99  
 124.80  
 542.74  
 514.00  
 264.20  
 542.74  
 5,342.94

FRANKED MAIL TOTALS:  
 FRANKED MAIL  
 FRANKED MAIL  
 FRANKED MAIL

DEPUTY CHIEF OF STAFF  
 CASEWORKER  
 DISTRICT OFFICE MANAGER  
 PART-TIME EMPLOYEE  
 STAFF SECRETARY  
 PRESS ASSISTANT  
 CASEWORKER  
 DISTRICT DIRECTOR  
 SR LEGISLATIVE ASST  
 DIRECTOR OF CONSTITUENT SERVICES  
 CASEWORKER  
 LEGISLATIVE DIRECTOR  
 STAFF ASSISTANT  
 FIELD REPRESENTATIVE  
 CHIEF OF STAFF  
 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:  
 AIRFARE  
 MILEAGE  
 LEASED AUTO  
 GAS FOR GOVT. LEASED VAN  
 R/T AIRFARE DC-MEM-DC  
 MILEAGE  
 AIRFARE DC-MEMPHIS-DC  
 AIRFARE DC-MEMPHIS-DC  
 MILEAGE  
 GAS FOR LEASED VAN  
 MILEAGE  
 LEASED AUTO  
 AIRFARE DC-MEMPHIS-DC  
 MILEAGE IN DISTRICT  
 LEASED AUTO

PERSONNEL COMPENSATION

TRAVEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

MEMBER	DATE	DESCRIPTION	AMOUNT
10-27 OP	09/30/00	FRANKED MAIL	783.23
11-21 OP	10/31/00	FRANKED MAIL	683.68
12-28 OP	11/30/00	FRANKED MAIL	860.85
		FRANKED MAIL TOTALS:	2,327.76
PERSONNEL COMPENSATION			
10-10 P1	10/01/00	DEPUTY CHIEF OF STAFF	20,874.99
10-10 P1	10/01/00	CASEWORKER	8,250.00
10-21 P9	10/01/00	DISTRICT OFFICE MANAGER	11,250.00
10-23 P1	10/01/00	PART-TIME EMPLOYEE	7,833.33
10-23 P1	10/01/00	STAFF SECRETARY	16,250.01
10-23 P1	10/01/00	PRESS ASSISTANT	7,874.99
10-30 P1	10/01/00	CASEWORKER	8,250.00
11-17 P1	10/01/00	DISTRICT DIRECTOR	21,000.01
11-17 P1	10/01/00	SR LEGISLATIVE ASST	16,250.00
11-17 P1	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	10,250.01
11-17 P1	10/01/00	CASEWORKER	5,250.00
11-20 P9	10/01/00	LEGISLATIVE DIRECTOR	16,250.01
12-11 P1	10/01/00	STAFF ASSISTANT	9,250.00
12-18 P1	10/01/00	FIELD REPRESENTATIVE	7,875.00
12-21 P9	10/01/00	CHIEF OF STAFF	24,749.99
		PART-TIME EMPLOYEE	6,000.00
		PERSONNEL COMPENSATION TOTALS:	197,458.34
TRAVEL			
10-10 P1	09/29/00	HON. JOHN TANNER	502.00
10-10 P1	07/07/00	SHIRLENE R. MERCER	303.68
10-21 P9	10/01/00	FORD MOTOR CREDIT COMPANY	542.74
10-23 P1	09/07/00	BRADLEY THOMPSON	32.59
10-23 P1	10/12/00	HON. JOHN TANNER	514.00
10-23 P1	09/05/00	JIM A. CROW	202.80
10-30 P1	10/20/00	HON. JOHN TANNER	514.00
11-17 P1	11/03/00	DO	514.00
11-17 P1	10/82/00	JIM A. CROW	205.66
11-17 P1	10/20/00	JOE H. HILL	22.99
11-17 P1	10/01/00	DO	124.80
11-20 P9	11/01/00	FORD MOTOR CREDIT COMPANY	542.74
12-11 P1	11/22/00	HON. JOHN TANNER	514.00
12-18 P1	09/01/00	THOMAS RAY TURNER	264.20
12-21 P9	12/01/00	FORD MOTOR CREDIT COMPANY	542.74
		TRAVEL TOTALS:	5,342.94



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN TANNER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1TN08000001	09/26/00	CABLE SERVICE	36.25	
10-10	P1	1TN08000001	08/14/00	ELECTRIC BILL	155.02	
10-10	P1	1TN08000001	08/14/00	GAS BILL	20.35	
10-11	P1	1TN08000006	09/07/00	OVERNIGHT MAIL	14.72	
10-11	P1	1TN08000007	09/13/00	OVERNIGHT MAIL	10.91	
10-21	P9	TN0801R0010	10/01/00	MILLINGTON-RENT	995.00	
10-21	P9	TN0801R0010	10/01/00	UNION CITY - RENT	1,100.00	
10-23	P1	1TN08000015	09/26/00	UNION CITY - RENT	10.86	
10-23	P1	1TN08000016	09/28/00	OVERNIGHT MAIL CHARGES	7.24	
10-23	P1	1TN08000016	09/28/00	OVERNIGHT MAIL SERVICE	7.24	
10-23	P1	1TN08000011	10/01/00	CABLE BILL-MO	30.54	
10-23	P1	1TN08000011	09/01/00	CELL PHONE - UCO	90.17	
10-23	P1	1TN08000013	08/19/00	ELECTRIC BILL-UCO	297.75	
10-23	P1	1TN08000013	08/17/00	WATER BILL-MO	18.86	
10-23	P1	1TN08000013	10/13/00	CABLE BILL	34.04	
10-30	P1	1TN08000024	10/06/00	OVERNIGHT MAIL	21.77	
10-30	P1	1TN08000019	09/15/00	GAS BILL AT UCO	19.41	
10-30	P1	1TN08000019	09/18/00	ELECTRIC BILL-UCO	183.29	
10-30	P1	1TN08000020	09/13/00	ELECTRIC BILL FOR MO	107.61	
10-30	P1	1TN08000020	09/01/00	CELL PHONE CHARGES - UCO	103.59	
10-31	S5	003095003574	10/26/00	CABLE SERVICE-IO	36.25	
10-31	S5	003095004011	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05	
10-31	S5	003095004449	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,046.44	
10-31	S5	003095004489	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	003095004889	09/01/00	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	003095005330	09/01/00	DC TEL SERVICE (TRANSFER)	205.00	
10-31	S5	003095005771	09/01/00	DC TEL TOLLS (TRANSFER)	488.17	
10-31	S6	ATN0894410A	10/01/00	CREDIT FOR JACKSON D.O.	-1,642.00	
11-17	P1	1TN08000034	10/19/00	OVERNIGHT MAIL	3.62	
11-17	P1	1TN08000035	10/18/00	OVERNIGHT MAIL	18.15	
11-17	P1	1TN08000036	10/27/00	OVERNIGHT MAIL	10.91	
11-17	P1	1TN08000026	11/09/00	MAIL CHARGES	7.80	
11-17	P1	1TN08000026	10/01/00	CELL PHONE IN UNION CITY	63.25	
11-17	P1	1TN08000026	10/01/00	CELL PHONE CHARGES	83.97	
11-17	P1	1TN08000027	11/01/00	CABLE SERVICE - IMO	30.54	
11-17	P1	1TN08000027	11/13/00	CABLE SERVICE - UCO	34.04	
11-17	P1	1TN08000027	09/19/00	WATER AND SEWER BILL-MO	18.92	
11-20	P9	TN0801R0011	11/01/00	MILLINGTON-RENT	995.00	
11-20	P9	TN0802R0011	11/01/00	UNION CITY - RENT	1,100.00	
11-29	S6	ATN08944011	11/01/00	RENT JACKSON	1,516.00	
11-30	S5	003350003574	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05	
11-30	S5	003350004011	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,086.62	
11-30	S5	003350004449	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	



11-30	S5	00335004888		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005529		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	00335005770		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	538.79
12-11	P1	1TN08000040	HON JOHN TANNER	10/16/00	11/15/00	ELECTRIC BILL FOR UCO	156.33
12-11	P1	1TN08000040	DO	10/12/00	11/10/00	ELECTRIC BILL-MO	97.47
12-11	P1	1TN08000040	DO	10/13/00	11/14/00	GAS BILL-UCO	21.06
12-11	P1	1TN08000040	DO	11/26/00	12/25/00	CABLE BILL-JO	36.25
12-11	P1	1TN08000041	FEDERAL EXPRESS CORP	11/01/00	11/02/00	OVERNIGHT MAIL	3.62
12-14	P1	1TN08000042	DO	10/26/00	10/27/00	OVERNIGHT MAIL	3.62
12-18	P1	1TN08000047	HON JOHN TANNER	12/01/00	12/31/00	CABLE SERVICE	30.54
12-18	P1	1TN08000047	DO	11/01/00	11/30/00	CELL PHONE CHARGES	108.48
12-18	P1	1TN08000047	DO	11/02/00	11/30/00	CELL PHONE CHARGES	87.69
12-20	P9	TN0801R00012	JIM MUSIC, MUSIC INVESTMENTS	12/01/00	12/31/00	MILLINGTON-RENT	995.00
12-20	P9	TN0802R00012	WILLIAM ACRE	12/01/00	12/31/00	UNION CITY - RENT	1,100.00
12-21	P1	1TN08000048	FEDERAL EXPRESS CORP	10/19/00	10/20/00	OVERNIGHT MAIL	3.62
12-21	P1	1TN08000049	DO	11/29/00	11/30/00	OVERNIGHT MAIL	10.86
12-22	S6	ATN89044012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT-JACKSON	1,516.00
12-31	S5	00366003571		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05
12-31	S5	00366004008		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,008.52
12-31	S5	00366004446		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004886		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005228		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	00366005770		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	559.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,176.30
10-11	P1	1TN08000010	PRINTING AND REPRODUCTION	09/01/00	09/30/00	METER OVERAGE	28.20
10-30	P1	1TN08000021	BUSINESS EQUIPMENT CENTER, INC	10/01/00	10/30/00	COPIER COVERAGE	28.20
10-31	S3	00305000164	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	278.24
11-30	S3	00335000134	BUSINESS EQUIPMENT CENTER, INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	151.90
12-14	P1	1TN08000043		11/01/00	11/30/00	COPIER CHARGES - MO	28.20
12-31	S3	00366000130		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	27.70
						PRINTING AND REPRODUCTION TOTALS:	537.44
10-10	P1	1TN08000002	HAYWARD LASTER	09/12/00	09/26/00	JANITORIAL SERVICE	130.00
10-23	P1	1TN08000012	WENDY FLINN	09/04/00	09/25/00	JANITORIAL SERVICES	120.00
11-17	P1	1TN08000037	HAYWARD LASTER	10/10/00	10/24/00	JANITORIAL SERVICES - UCO	130.00
11-17	P1	1TN08000032	WENDY FLINN	10/02/00	11/03/00	JANITORIAL SERVICES - MO	150.00
12-14	P1	1TN08000044	HAYWARD LASTER	11/07/00	11/21/00	JANITORIAL SERVICES - UCO	130.00
12-21	P1	1TN08000051	WENDY FLINN	11/06/00	12/01/00	JANITORIAL SERVICES	120.00
						OTHER SERVICES TOTALS:	780.00
10-03	P2	OS9PA40572	SUPPLIES AND MATERIALS	09/21/00	09/25/00	HP GLOSSY PAPER	44.20
10-10	P1	1TN08000001	BOISE CASCADE OFFICE PRODUCTS	09/22/00	09/22/00	EQUIPMENT FOR OFFICE	31.33
10-10	P1	1TN08000005	HON JOHN TANNER	02/01/01	01/30/02	SUBSCRIPTION	595.00
10-11	P1	1TN08000009	INSIDE HCF	09/11/00	09/14/00	OFFICE SUPPLIES	232.05
10-11	P1	1TN08000009	AMERICAN OFFICE SUPPLY	10/01/00	10/01/01	ANNUAL SUBSCRIPTION	30.00
10-11	P1	1TN08000008	STEWART-HOUSTON TIMES	09/26/00	09/27/00	OFFICE SUPPLIES	50.73
10-23	P1	1TN08000014	LANZER OFFICE SUPPLIES	09/26/00	09/30/00	BOTTLED WATER FOR DC OFFICE	48.78
10-30	P1	1TN08000020	HON JOHN TANNER	09/01/00	09/30/00	BOTTLED WATER FOR DC OFFICE	163.80
10-30	P1	1TN08000020	DO	10/31/00	10/31/01	SUBSCRIPTION TO JACKSON SUN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN TANNER—Con.						
10-30	P1	1TN08000025	09/11/00	GAS/OIL CHANGE FOR LEASED VAN	70.83	
10-30	P1	1TN08000022	11/05/00	ANNUAL SUBSCRIPTION	133.20	
10-30	P1	1TN08000023	10/31/01	ANNUAL SUBSCRIPTION	32.00	
10-31	S1	00350000327	10/01/00	OFFICE SUPPLY (TRANSFER)	576.62	
11-17	P1	1TN08000026	07/12/00	MEAL WITH CONSTITUENTS	80.20	
11-17	P1	1TN08000027	10/01/00	BOTTLED WATER DC OFFICE	29.28	
11-17	P1	1TN08000030	10/03/00	OFFICE SUPPLIES - UCO	37.20	
11-17	P1	1TN08000029	01/06/01	SUBSCRIPTION-CONGRESS DAILY	1,497.00	
11-17	P1	1TN08000028	10/10/00	OFFICE SUPPLIES - UCO	247.00	
11-17	P1	1TN08000031	10/18/00	OFFICE SUPPLIES - JO	120.84	
11-30	S1	00335000321	11/01/00	OFFICE SUPPLY (TRANSFER)	72.14	
12-14	P1	1TN08000045	12/01/00	ANNUAL SUBSCRIPTION	45.81	
12-18	P1	1TN08000047	11/07/00	BOTTLED WATER FOR DC OFFICE	29.28	
12-21	P1	1TN08000050	11/21/00	OFFICE SUPPLIES	26.13	
12-21	P1	1TN08000052	12/01/00	SUBSCRIPTION	25.00	
12-31	S1	00366000322	12/01/00	OFFICE SUPPLY (TRANSFER)	2,299.16	
				SUPPLIES AND MATERIALS TOTALS:	6,517.58	
10-31	SZ	003050003439	10/01/00	EQUIPMENT (TRANSFER)	4,062.89	
11-30	SZ	003350003440	11/01/00	EQUIPMENT (TRANSFER)	4,062.89	
12-31	SZ	003660003379	12/01/00	EQUIPMENT (TRANSFER)	4,962.13	
				EQUIPMENT TOTALS:	13,087.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,228.27	
				OFFICE TOTALS:	244,228.27	
2000 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00USPS090017	09/30/00	FRANKED MAIL	32,131.97	1,844.24
11-21	OP	00USPS100017	10/01/00	FRANKED MAIL	656,435.99	176,022.28
				PERSONNEL BENEFITS	759.97	298.86
				TRAVEL	27,459.06	7,389.81
				RENT, COMMUNICATION, UTILITIES	94,077.92	25,389.51
				PRINTING AND REPRODUCTION	44,707.73	403.75
				OTHER SERVICES	1,075.77	140.91
				SUPPLIES AND MATERIALS	19,485.07	9,398.77
				EQUIPMENT	101,709.98	54,367.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,843.46	275,255.19
				OFFICE TOTALS:	977,843.46	275,255.19
10-27	OP	00USPS090017	09/30/00	FRANKED MAIL	752.08	
11-21	OP	00USPS100017	10/01/00	FRANKED MAIL	673.13	

12-28	OP	00SPS110017	DO	FRANKED MAIL	11/01/00	11/30/00	FRANKED MAIL TOTALS:
<b>PERSONNEL COMPENSATION</b>							
			(ALTMAN ILONA	10/01/00	12/31/00	STAFF ASSISTANT	4,500.00
			(BRIGGS JENNIFER K	11/21/00	12/31/00	STAFF ASSISTANT	5,222.23
			(COHEN JEFFREY S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,750.00
			(CONDIT AMY E	10/01/00	12/31/00	EXECUTIVE ASSISTANT	15,999.99
			(COUTO ILKA E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.01
			(FISHER JOHN M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,750.00
			(FITZSIMMONS RICHARD S	10/01/00	12/31/00	DISTRICT DIRECTOR	18,500.01
			(HESS MICHAEL D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,000.01
			(LINEHAN AMY	10/01/00	12/31/00	CONGRESSIONAL AIDE	7,700.01
			(MULLER PETER	10/01/00	12/31/00	CHIEF OF STAFF	28,125.00
			(ROLEFSON KRISTINE M	10/01/00	12/31/00	ASSISTANT FIELD REPRESENTATIVE	10,800.00
			(STRAWAVERY K	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	9,500.01
			(VERILLI ADRIENNE	10/01/00	12/31/00	FIELD DIRECTOR	13,625.01
			(ZIELSKE EMILY ANN	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,800.00
							176,022.28
<b>PERSONNEL COMPENSATION TOTALS:</b>							
10-18	S7	00292000023		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000027		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000022		11/01/00	11/30/00	TRANSIT BENEFIT	69.28
12-31	S7	00366000025		12/01/00	12/31/00	TRANSIT BENEFIT	91.43
							298.86
<b>PERSONNEL BENEFITS</b>							
10-16	P1	1CA10000016	EMILY ZIELSKE	04/01/00	08/31/00	MILEAGE	54.96
10-16	P1	1CA10000001	HON. ELLEN TAUSCHER	09/28/00	10/01/00	AIRFARE DC-SF-DC	648.00
10-16	P1	1CA10000001	DO	09/08/00	09/10/00	TRAVEL TO/FROM AIRPORT	120.00
10-16	P1	1CA10000005	JOHN M FISHER	09/18/00	09/18/00	PARKING	4.00
10-16	P1	1CA10000010	DO	09/29/00	09/29/00	PARKING	12.00
10-16	P1	1CA10000004	KRISTINE M ROLEFSON	04/01/00	08/31/00	MILEAGE	693.47
10-16	P1	1CA10000004	DO	04/01/00	08/31/00	PARKING/TOLLS	16.50
10-19	P1	1CA10000002	ADRIENNE VERRILLI	06/28/00	09/19/00	MILEAGE	400.43
10-19	P1	1CA10000002	DO	06/26/00	09/14/00	TAXI/METRO/PARKING/TOLLS	169.70
10-19	P1	1CA10000003	RICHARD S FITZSIMMONS	07/20/00	08/22/00	MILEAGE	55.80
10-19	P1	1CA10000003	DO	08/09/00	08/09/00	PARKING	8.00
11-01	P1	1CA10000019	ADRIENNE VERRILLI	09/06/00	09/14/00	AIRFARE SF/DC/SF	236.00
11-01	P1	1CA10000017	HON. ELLEN TAUSCHER	10/20/00	10/23/00	AIRFARE DC/SF/DC	686.00
11-01	P1	1CA10000017	DO	10/13/00	10/16/00	AIRFARE DC/SF/DC	686.00
11-01	P1	1CA10000017	DO	09/22/00	10/01/00	GROUND TRANSPORTATION	240.00
11-03	P1	1CA10000018	AMY LINEHAN	10/02/00	10/06/00	AIRFARE SF/DC/SF	317.00
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	LODGING	551.02
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	METRO/TAXI/PARKING	64.00
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	MEALS	26.66
11-22	P1	1CA10000029	RICHARD S FITZSIMMONS	09/09/00	10/27/00	MILEAGE	98.72
11-22	P1	1CA10000029	DO	09/09/00	10/20/00	MEALS	40.65
11-22	P1	1CA10000029	DO	09/27/00	10/02/00	RENTAL CAR	281.48
11-22	P1	1CA10000029	DO	10/23/00	10/23/00	GASOLINE	10.00
11-24	P1	1CA10000036	HON. ELLEN TAUSCHER	10/13/00	11/12/00	AIRPORT PICKUP SERVICE	360.00
<b>PERSONNEL BENEFITS TOTALS:</b>							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
11-28	P1	ICA10000028	10/29/00	AIRFARE DC-SF-DC	686.00	
11-28	P1	ICA10000031	10/29/00	MEALS	92.87	
11-28	P1	ICA10000031	10/29/00	TOLLS	6.00	
11-28	P1	ICA10000031	10/29/00	GASOLINE	19.09	
11-28	P1	ICA10000031	10/29/00	LODGING	614.47	
11-28	P1	ICA10000031	10/29/00	RENTAL CAR	211.99	
12-18	P1	ICA10000048	03/16/00	PARKING	19.00	
				TRAVEL TOTALS:	7,389.81	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-16	P1	ICA10000012	07/26/00	SHIPPING	3.67	
10-16	P1	ICA10000013	09/11/00	SHIPPING	24.35	
10-16	P1	ICA10000014	09/05/00	SHIPPING	11.15	
10-16	P1	ICA10000015	08/30/00	SHIPPING	11.71	
10-21	P9	CA1003R0010	10/01/00	ANTIOCH-RENT	52.50	
10-21	P9	CA1001R0010	10/01/00	DUBLIN - RENT	110.00	
10-21	P9	CA1002R0010	10/01/00	WALNUT CREEK - RENT	3,916.00	
10-31	S5	00395005375	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.59	
10-31	S5	00395004012	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	745.86	
10-31	S5	00395004450	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00395004890	09/01/00	DC TEL EQUIP (TRANSFER)	58.00	
10-31	S5	00395005331	09/01/00	DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00395005372	09/01/00	DC TEL TOLLS (TRANSFER)	1,257.15	
11-01	P1	ICA10000024	10/01/00	DISTRICT OFFICE CABLE	42.09	
11-01	P1	ICA10000020	09/14/00	SHIPPING	9.62	
11-01	P1	ICA10000021	09/25/00	SHIPPING	7.36	
11-01	P1	ICA10000025	10/06/00	SHIPPING	16.91	
11-01	P1	ICA10000027	08/27/00	PHONE SERVICE	444.55	
11-01	P1	ICA10000022	08/24/00	PAGER SERVICE	205.26	
11-20	P9	CA1003R0011	11/01/00	ANTIOCH-RENT	52.50	
11-20	P9	CA1001R0011	11/01/00	DUBLIN - RENT	110.00	
11-20	P9	CA1002R0011	11/01/00	WALNUT CREEK - RENT	3,916.00	
11-24	P1	ICA10000032	11/01/00	CABLE SERVICE	42.09	
11-24	P1	ICA10000037	11/08/00	SHIPPING	3.74	
11-24	P1	ICA10000043	10/31/00	SHIPPING	7.24	
11-24	P1	ICA10000044	10/06/00	SHIPPING	7.42	
11-24	P1	ICA10000045	10/17/00	SHIPPING	11.14	
11-24	P1	ICA10000046	10/24/00	SHIPPING	402.72	
11-24	P1	ICA10000046	09/27/00	MOBILE PHONE SERVICE	612.61	
11-24	P1	ICA10000033	09/25/00	PAGER SERVICE	263.95	
11-30	S4	00335001035	10/01/00	RECORDING (TRANSFER)	146.59	
11-30	S5	00335003575	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	827.53	
11-30	S5	00335004012	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
11-30	S5	00335004450	10/01/00	DISTRICT OFC TEL SVC TRANSFER		

11-30	S5	00335004889	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	58.00
11-30	S5	00335005370	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	195.00
11-30	S5	00335005371	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	623.62
12-14	P1	ICAL10000049	CABLE FOR DISTRICT OFFICE	12/01/00	12/31/00	42.09
12-14	P1	ICAL10000050	SHIPPING	11/07/00	11/14/00	16.14
12-14	P1	ICAL10000051	SHIPPING	11/14/00	11/14/00	3.62
12-14	P1	ICAL10000052	SHIPPING	11/16/00	11/21/00	16.86
12-14	P1	ICAL10000053	PAGER SERVICE	10/26/00	11/22/00	468.44
12-20	P9	CA1003R0012	ANTI-TOCH-RENT	12/01/00	12/31/00	52.50
12-20	P9	CA1001R0012	DUBLIN - RENT	12/01/00	12/31/00	110.00
12-20	P9	CA1002R0012	WALNUT CREEK - RENT	12/01/00	12/31/00	3,916.00
12-27	P1	ICAL10000056	CELL PHONE SERVICE	10/27/00	11/26/00	312.77
12-31	S5	00366003572	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	146.59
12-31	S5	00366004009	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	767.36
12-31	S5	00366004447	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	1,139.52
12-31	S5	00366004887	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	58.00
12-31	S5	00366005379	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	195.00
12-31	S5	00366005371	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	1,333.92
			RENT, COMMUNICATION, UTILITIES TOTALS:			25,389.51
10-16	P1	ICAL10000009	BUSINESS CARDS	09/14/00	09/14/00	100.50
10-16	P1	ICAL10000008	NEWSPAPER AD	09/14/00	09/14/00	89.25
10-27	OP	IGP00900003	PRINTING	07/25/00	07/25/00	84.00
11-24	P1	ICAL10000042	PRINT BUSINESS CARDS	10/11/00	10/11/00	45.00
12-26	OP	IGP01100005	PRINTING	10/31/00	10/31/00	85.00
			PRINTING AND REPRODUCTION TOTALS:			403.75
12-14	P1	ICAL10000054	SECURITY SYSTEM	12/01/00	02/28/01	140.91
			OTHER SERVICES TOTALS:			140.91

01/17/01	01/17/02	SUBSCRIPTION	01/17/01	01/17/02	175.00
04/01/00	08/31/00	MEALS/FOOD FOR EVENTS	04/01/00	08/31/00	308.75
06/01/00	06/01/00	YELLOW BOOK SUBSCRIPTION	06/01/00	06/01/00	305.00
08/09/00	08/17/00	OFFICE SUPPLIES	08/09/00	08/17/00	259.52
06/26/00	07/19/00	FOOD & BEVERAGE	06/26/00	07/19/00	80.78
08/09/00	08/09/00	OFFICE SUPPLIES	08/09/00	08/09/00	6.38
08/10/00	08/10/00	FOOD & BEVERAGE	08/10/00	08/10/00	43.13
10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	10/01/00	10/31/00	599.64
09/01/00	09/30/00	BOTTLED WATER	09/01/00	09/30/00	96.69
09/11/00	09/22/00	BOTTLED WATER	09/11/00	09/22/00	28.20
10/01/00	10/31/00	BOTTLED WATER	10/01/00	10/31/00	82.69
09/25/00	10/26/00	BOTTLED WATER/DISTRICT OFFICE	09/25/00	10/26/00	54.90
11/03/00	11/03/01	SF CHRONICLE NEWSPAPER	11/03/00	11/03/01	200.20
10/30/00	10/30/00	SF EXAMINER NEWSPAPER	10/30/00	10/30/00	143.00
11/21/00	11/26/01	POST SUBSCRIPTION	11/21/00	11/26/01	145.08
11/07/00	11/30/00	OFFICE SUPPLY (TRANSFER)	11/07/00	11/30/00	118.74
10/26/00	10/26/00	OFFICE SUPPLIES	10/26/00	10/26/00	248.97
11/01/00	11/30/00	BOTTLED WATER	11/01/00	11/30/00	68.69
04/30/01	04/29/02	CD DAILY MONITOR	04/30/01	04/29/02	1,849.00
		OTHER SERVICES TOTALS:			10,949.00

# STATEMENT OF DISBURSEMENTS

1984

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. ELLEN O. TAUSCHER—Con.						
12-27	P1	1CA10000059	12/25/00	12/24/01	CO HOUSE ACTION REPORT	4,500.00
12-27	P1	1CA10000055	01/08/01	01/15/02	NEWSPAPER SUBSCRIPTION	125.84
12-31	S1	00366000345	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-41.43
<b>SUPPLIES AND MATERIALS TOTALS:</b>						9,398.77
<b>EQUIPMENT</b>						
10-31	S2	00305003467	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,839.82
11-30	S2	00335003469	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,839.82
12-31	S2	003660003408	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	42,687.42
<b>EQUIPMENT TOTALS:</b>						114,367.06
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						275,255.19
<b>OFFICE TOTALS:</b>						275,255.19
<b>1999 HON. ELLEN O. TAUSCHER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
12-01	CO	Z613702ZF	04/29/99	10/29/99	CANCELED CHECK - STALE DATED	-56.92
<b>SUPPLIES AND MATERIALS TOTALS:</b>						-56.92
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						-56.92
<b>OFFICE TOTALS:</b>						-56.92
<b>2000 HON. W.J. TAUZIN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
					PERSONNEL COMPENSATION	1,141.97
					TRAVEL	203,547.06
					RENT, COMMUNICATION, UTILITIES	7,695.17
					PRINTING AND REPRODUCTION	17,161.94
					OTHER SERVICES	-59.30
					SUPPLIES AND MATERIALS	2,448.25
					EQUIPMENT	16,668.88
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						288,472.51
<b>OFFICE TOTALS:</b>						288,472.51
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-27	OP	00SPS090017	09/01/00	09/30/00	FRANKED MAIL	185.89
11-21	OP	00SPS100017	10/01/00	10/31/00	FRANKED MAIL	816.90
12-28	OP	00SPS110017	11/01/00	11/30/00	FRANKED MAIL	139.18
<b>FRANKED MAIL TOTALS:</b>						1,141.97
<b>PERSONNEL COMPENSATION</b>						
					(BARTEK RAYCHEL F	5,287.51
					(CANDIENNE MARTIN	21,875.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
12-07	PI 1LA03000064	DO	11/29/00	LODGING	77.88	
12-07	PI 1LA03000069	MARTIN CANCIENNE	12/06/00	AIRFARE 0536	420.00	
12-14	PI 1LA03000080	GARRET GRAVES	12/06/00	AIRFARE	272.00	
12-14	PI 1LA03000078	MARTIN CANCIENNE	11/03/00	FUEL FOR LEASED CAR	201.20	
12-14	PI 1LA03000078	DO	11/03/00	TOLLS	10.00	
12-20	P9 1LA030110012	DICK BARKER, INC.	12/01/00	LEASED AUTO	650.00	
12-28	PI 1LA03000090	MARTIN CANCIENNE	12/01/00	GASOLINE	155.13	
12-28	PI 1LA03000090	DO	12/01/00	PARKING/TOLLS	59.00	
12-28	PI 1LA03000090	DO	12/01/00	MEALS	41.14	
12-28	PI 1LA03000091	MILDRED JERALINE THERIOT	12/05/00	MILEAGE	52.00	
TRAVEL TOTALS:					7,695.17	
RENT, COMMUNICATION, UTILITIES						
10-11	PI 1LA03000003	BELL SOUTH MOBILITY	09/24/00	CELLULAR SERVICE	113.22	
10-11	PI 1LA03000004	FEDERAL EXPRESS CORP	09/15/00	DELIVERY SERVICE	7.99	
10-16	PI 1LA03000008	BELL SOUTH	10/01/00	800 SERVICE	95.69	
10-16	PI 1LA03000014	EATEL	10/31/00	MONTHLY PHONE SERVICE	38.56	
10-16	PI 1LA03000015	DO	10/31/00	MONTHLY PHONE SERVICE	280.81	
10-16	PI 1LA03000017	MARTIN CANCIENNE	09/08/00	POSTAGE	21.15	
10-16	PI 1LA03000011	RADIOPHONE	09/24/00	BEEPER SERVICE	11.54	
10-16	PI 1LA03000012	RESERVE TELEPHONE COMPANY	10/01/00	TEL EQUIPMENT	126.92	
10-16	PI 1LA03000009	SKYTEL	08/24/00	PAGER SERVICE	89.42	
10-20	PI 1LA03000018	AT&T	09/01/00	800 SERVICE	21.34	
10-20	PI 1LA03000019	FEDERAL EXPRESS CORP	10/04/00	DELIVERY SERVICE	3.62	
10-20	PI 1LA03000020	DO	09/21/00	DELIVERY	26.41	
10-20	PI 1LA03000021	SKYTEL	08/24/00	PAGER SERVICE	275.00	
10-21	P9 1LA0302R0010	AINE C. PORTER	10/01/00	IBERIA - RENT	400.00	
10-21	P9 1LA0301R0010	ST. BERNARD PARISH GOVERNMENT	10/01/00	CHALMETTE - RENT	3.74	
10-27	PI 1LA03000031	FEDERAL EXPRESS CORP	10/05/00	EXPRESS DELIVERY	30.97	
10-27	PI 1LA03000026	MOBILETEL	10/15/00	CELL PHONE SERVICE	53.80	
10-31	SS 00305003576		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.97	
10-31	SS 00305004013		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	249.71	
10-31	SS 00305004451		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	SS 00305004891		09/01/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	SS 00305006332		09/01/00	DC TEL TOLLS (TRANSFER)	275.00	
10-31	SS 00305005773		09/01/00	DC TEL TOLLS (TRANSFER)	2,014.34	
10-31	S6 ALA00144104	GENERAL SERVICES ADMIN.	10/01/00	RENT HOUMA	767.00	
11-06	PI 1LA03000037	BELL SOUTH MOBILITY	09/19/00	PHONE SERVICE	134.31	
11-13	PI 1LA03000037	EATEL	11/01/00	MONTHLY PHONE SERVICE	38.56	
11-15	PI 1LA03000041	BELL SOUTH	10/31/00	PHONE SERVICE	96.84	
11-15	PI 1LA03000039	FEDERAL EXPRESS CORP	11/01/00	EXPRESS MAIL SERVICE	3.62	
11-15	PI 1LA03000045	DO	10/23/00	DELIVERY	7.36	
11-15	PI 1LA03000046	RADIOPHONE	11/23/00	BEEPER SERVICE	11.54	
11-15	PI 1LA03000042	RESERVE TELEPHONE COMPANY	10/21/00	EQUIPMENT LEASE	126.92	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
10-27	P1	ILA03000030	10/23/00	REFERENCE BOOKS	15.00	
10-27	P1	ILA03000028	01/11/01	SUBSCRIPTION	33.00	
10-31	S1	00365000171	10/31/00	OFFICE SUPPLY (TRANSFER)	450.56	
11-06	P1	ILA03000035	11/21/00	SUBSCRIPTION	236.94	
11-15	P1	ILA03000043	10/10/00	BOTTLED WATER SERVICE	44.13	
11-15	P1	ILA03000047	10/19/00	OFFICE SUPPLIES	64.68	
11-15	P1	ILA03000044	10/22/00	INTERNET SERVICE	20.55	
11-17	P1	ILA03000048	09/30/00	CHANGE OIL/LEASED CAR	23.81	
11-22	P1	ILA03000053	11/10/00	SUPPLIES/CHARGER FOR PHONE	43.28	
11-28	P2	05SP440978	11/08/00	L545 TONER CARTRIDGE	178.00	
11-28	P2	05SP440978	11/08/00	RUSH FEE	5.00	
11-30	S1	00335000166	11/01/00	OFFICE SUPPLY (TRANSFER)	354.56	
12-04	P1	ILA03000058	01/15/01	SUBSCRIPTION	365.00	
12-04	P1	ILA03000062	12/23/00	CO WEEKLY SERVICE	1,574.00	
12-04	P1	ILA03000060	12/01/00	CONG YELLOW BOOK	305.00	
12-04	P1	ILA03000056	11/15/00	INTERNET SERVICE	30.93	
12-04	P1	ILA03000061	01/28/01	CONGRESS DAILY	1,497.00	
12-04	P1	ILA03000067	11/22/00	SUPPLIES	18.00	
12-04	P1	ILA03000067	11/22/00	SUPPLIES	80.04	
12-05	P1	ILA03000065	11/15/00	PRINTER	250.00	
12-07	P1	ILA03000065	01/01/01	SUBSCRIPTION	595.00	
12-07	P1	ILA03000070	11/22/00	INTERNET SERVICE	19.95	
12-07	P1	ILA03000067	01/01/01	SUBSCRIPTION	4,200.00	
12-07	P1	ILA03000075	11/21/00	SUPPLIES	80.04	
12-07	P1	ILA03000066	11/24/00	INTERNET SERVICE	11.54	
12-14	P1	ILA03000079	11/01/00	BOTTLED WATER	50.63	
12-14	P1	ILA03000077	12/06/00	PRINTER	417.99	
12-14	P1	ILA03000077	12/07/00	OFFICE SUPPLIES	219.38	
12-14	P1	ILA03000078	11/03/00	MEETING MEAL	13.83	
12-18	P1	ILA03000084	11/03/00	OFFICE SUPPLIES	120.67	
12-18	P1	ILA03000082	01/06/01	SUBSCRIPTION	40.00	
12-21	P1	ILA03000086	12/13/00	SOFTWARE FOR OFFICE	94.04	
12-28	P1	ILA03000089	11/15/00	CALENDARS	3,175.00	
12-31	S1	00366000168	12/01/00	OFFICE SUPPLY (TRANSFER)	1,780.95	
				SUPPLIES AND MATERIALS TOTALS:	16,668.88	
EQUIPMENT						
10-31	S2	00305003241	10/01/00	EQUIPMENT (TRANSFER)	2,427.42	
11-30	S2	00335003251	11/01/00	EQUIPMENT (TRANSFER)	2,427.42	
12-31	S2	003660003207	12/01/00	EQUIPMENT (TRANSFER)	7,282.26	
				EQUIPMENT TOTALS:	25,586.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,886.23	
				OFFICE TOTALS:	255,886.23	

2000 HON. CHARLES H TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,015.11  
PERSONNEL COMPENSATION ..... 83,463.70  
PERSONNEL BENEFITS ..... 589,613.70  
TRAVEL ..... 75.76  
TRANSPORTATION OF THINGS ..... 35,446.53  
RENT, COMMUNICATION, UTILITIES ..... 1,843.00  
PRINTING AND REPRODUCTION ..... 27,390.22  
OTHER SERVICES ..... 35,098.55  
SUPPLIES AND MATERIALS ..... 385.76  
EQUIPMENT ..... 4,413.12  
OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 234,593.73

FRANKED MAIL ..... 83,463.70  
PERSONNEL COMPENSATION ..... 589,613.70  
PERSONNEL BENEFITS ..... 200.64  
TRAVEL ..... 17,685.95  
TRANSPORTATION OF THINGS ..... 1,843.00  
RENT, COMMUNICATION, UTILITIES ..... 91,426.76  
PRINTING AND REPRODUCTION ..... 35,098.55  
OTHER SERVICES ..... 4,392.92  
SUPPLIES AND MATERIALS ..... 18,316.51  
EQUIPMENT ..... 45,228.42  
OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 905,030.73

OFFICE TOTALS: ..... 234,593.73  
OFFICIAL EXPENSES OF MEMBERS TOTALS ..... 905,030.73

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS00017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	878.03
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	273.49
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	863.59
							2,015.11

PERSONNEL COMPENSATION

			(BULLINER, KELLY E	11/16/00	12/31/00	STAFF ASSISTANT	7,500.00
			(CALVO, JANE G	10/01/00	12/31/00	STAFF ASSISTANT	9,999.99
			(DALTON, SEAN L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,000.01
			(DAY, NANCY M	10/01/00	12/31/00	STAFF ASSISTANT	12,750.00
			(DILLINGHAM, TONI L	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01
			(EDNEY, J M GREENWOOD, SR	10/01/00	12/31/00	STAFF ASSISTANT	9,000.00
			(EDWARDS, JUDY R	10/01/00	12/31/00	STAFF ASSISTANT	8,375.01
			(ELLIOTT, BEVERLY L	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,000.01
			(ELLS, SANDRA M	10/01/00	12/31/00	STAFF ASSISTANT	6,675.00
			(FAULKNER, RICHARD ELLIS	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	13,749.99
			(FRANCE, ROGER A	10/01/00	12/31/00	STAFF ASSISTANT	8,271.00
			(GALLOWAY, WALLACE D	10/01/00	12/31/00	STAFF ASSISTANT	9,909.51
			(HANSON, CHRISTINE NEGLY	10/01/00	12/31/00	STAFF ASSISTANT	6,500.01
			(MARTIN, JENNIFER R	10/01/00	12/31/00	STAFF ASSISTANT	8,250.00
			(PETERSON, MARTHA E	10/01/00	12/31/00	STAFF ASSISTANT	10,125.00
			(SHEPHERD, REX ADAM	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,499.99
			(SITTON, VIVIAN S	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,700.00
			(TAYLOR, REBECCA W	11/08/00	12/31/00	STAFF ASSISTANT	10,333.33
			(WHITE, FRANCES LEE	10/01/00	12/31/00	APPOINTMENT'S SECRETARY	9,909.51
						PERSONNEL COMPENSATION TOTALS:	167,298.37

PERSONNEL BENEFITS

10-18	S7	00292000134		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-30	S7	00335000121		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000119		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	75.76

TRAVEL

10-05	P1	INC11000001	HON. CHARLES TAYLOR	09/08/00	09/08/00	AIRFARE NATIONAL TO GREENVILLE	174.50
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# STATEMENT OF DISBURSEMENTS

1990

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES H. TAYLOR—Con.						
10-05	P1	INC11000002	09/17/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000003	09/12/00	AIRFARE ASHEVILLE TO NATIONAL	267.00	
10-05	P1	INC11000004	08/27/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000004	08/27/00	AIRFARE GREENVILLE TO DULLES	199.50	
10-05	P1	INC11000004	08/27/00	AIRPORT PARKING	2.00	
10-05	P1	INC11000005	09/10/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000006	09/06/00	AF ASHEVILLE-NAT-ASHEVILLE	534.00	
10-05	P1	INC11000012	09/26/00	AIRFARE ASHEVILLE-NATIONAL	267.00	
10-05	P1	INC11000013	09/28/00	AIRFARE NATIONAL-ASHEVILLE	174.50	
10-05	P1	INC11000014	09/26/00	CAR RENTAL	73.79	
10-05	P1	INC11000017	06/06/00	DISTRICT MILEAGE	327.00	
10-05	P1	INC11000018	09/21/00	PARKING	5.00	
10-11	P1	INC11000024	09/18/00	AIRFARE ASHEVILLE-NAT 5171	277.00	
10-11	P1	INC11000025	09/25/00	AIRFARE ASHEVILLE-NAT 2730	277.00	
10-11	P1	INC11000016	09/06/00	AIRFARE NAT-GREENVILLE 4782	184.50	
10-11	P1	INC11000017	09/06/00	LOGGING	927.59	
10-11	P1	INC11000018	09/13/00	MEAL WHILE ON TRAVEL	30.00	
10-11	P1	INC11000019	09/06/00	RENTAL CAR	1,156.80	
10-11	P1	INC11000020	09/17/00	GASOLINE	43.70	
10-11	P1	INC11000021	09/29/00	CABFARE	13.00	
10-12	P1	INC11000029	09/06/00	IN DISTRICT MILEAGE	136.20	
10-13	P1	INC11000030	10/02/00	AIRFARE GREENVILLE-NAT-GREENVILLE	402.00	
10-13	P1	INC11000032	07/01/00	IN DISTRICT MILEAGE	132.00	
10-23	P1	INC11000033	09/15/00	IN DISTRICT MILEAGE	172.50	
10-23	P1	INC11000034	09/25/00	IN DISTRICT MILEAGE	19.20	
10-23	P1	INC11000037	09/29/00	AIRFARE ASH-NAT-ASH	579.00	
10-24	P1	INC11000035	10/06/00	IN DISTRICT MILEAGE	56.40	
10-25	P1	INC11000043	10/12/00	CAR RENTAL	50.57	
10-30	P1	INC11000047	10/06/00	AIRFARE DC/CHARLOTTE	340.50	
10-30	P1	INC11000048	10/10/00	AIRFARE GREENVILLE/DC	209.50	
10-30	P1	INC11000049	10/12/00	AIRFARE DC/GREENVILLE	212.50	
10-30	P1	INC11000050	10/18/00	AIRFARE GREENVILLE/DC	209.50	
11-01	P1	INC11000052	10/15/00	IN DISTRICT MILEAGE	54.60	
11-02	CO	26136158	05/11/00	CANCELED CHECK - STOP PAYMENT	-15.63	
11-08	P1	INC11000058	10/29/00	AIRFARE GREENVILLE/DC	199.50	
11-08	P1	INC11000057	09/01/00	IN DISTRICT MILEAGE	349.80	
11-13	P1	INC11000059	10/24/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	INC11000060	10/27/00	AIRFARE & FEE/ASHEVILLE	312.00	
11-13	P1	INC11000061	10/30/00	AIRFARE & FEE TO SPARTANBURG	199.50	
11-13	P1	INC11000062	10/31/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	INC11000063	11/01/00	AIRFARE & FEE/SPARTANBURG	199.50	
11-13	P1	INC11000064	11/05/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	ONC11RW0244	05/11/00	MILEAGE	15.63	



11-13	P1	INC11000071	DO	103000	11/03/00	MILEAGE	54.00
11-15	P1	INC11000078	DO	11/03/00	11/08/00	MILEAGE	306.00
11-15	P1	INC11000073	ROGER A FRANCE	1014/00	11/02/00	GASOLINE	138.96
11-15	P1	INC11000074	DO	1003/00	11/07/00	LOGGING	1,620.00
11-15	P1	INC11000075	DO	1009/00	11/08/00	MEALS	245.16
11-15	P1	INC11000076	DO	11/08/00	11/08/00	AIRFARE CHARLOTTE/DC	337.50
11-15	P1	INC11000077	DO	11/08/00	11/08/00	CAB FARE	15.00
11-20	P1	INC11000082	DO	1003/00	11/08/00	AIRFARE CHARLOTTE/DC	1,097.68
11-20	P1	INC11000083	HON. CHARLES TAYLOR	11/02/00	11/02/00	CAR RENTAL	340.50
11-22	P1	INC11000092	SANDRA M ELLIS	0916/00	09/21/00	AIRFARE DC-CHARLOTTE IN DISTRICT MILEAGE	58.80
12-04	P1	INC11000102	HON. CHARLES TAYLOR	11/14/00	11/14/00	AIRFARE ASHEVILLE/DC	312.00
12-04	P1	INC11000103	DO	11/15/00	11/15/00	AIRFARE DC/GREENVILLE	199.50
12-04	P1	INC11000104	DO	11/16/00	11/19/00	AIRFARE ASHEVILLE - WEST POINT	666.00
12-04	P1	INC11000105	DO	11/26/00	11/26/00	AIRFARE GREENVILLE/DC	413.50
12-04	P1	INC11000095	NANCY DRY	1008/00	11/25/00	IN DISTRICT MILEAGE	208.50
12-04	P1	INC11000094	RICHARD ELLIS FAULKNER	11/02/00	11/28/00	IN DISTRICT MILEAGE	176.70
12-08	P1	INC11000108	BEVERLY L ELLIOTT	11/03/00	12/01/00	IN DISTRICT MILEAGE	74.70
12-08	P1	INC11000109	MARtha E PETERSON	11/01/00	12/04/00	IN DISTRICT MILEAGE	149.40
12-19	P1	INC11000110	HON. CHARLES TAYLOR	11/22/00	11/27/00	AIRFARE DC/GREENVILLE/DC	382.00
12-19	P1	INC11000111	DO	1030/00	10/30/00	PARKING	5.00
12-19	P1	INC11000112	DO	11/03/00	11/03/00	PARKING	15.00
12-19	P1	INC11000113	DO	12/05/00	12/05/00	AIRFARE DC/GREENVILLE	212.50
12-19	P1	INC11000114	DO	12/07/00	12/07/00	AIRFARE ASHEVILLE/DC	312.00
12-19	P1	INC11000115	RICHARD ELLIS FAULKNER	12/04/00	12/13/00	IN DISTRICT MILEAGE	61.20
12-28	P1	INC11000123	BEVERLY L ELLIOTT	12/08/00	12/22/00	IN DISTRICT MILEAGE	107.70
12-28	P1	INC11000122	HON. CHARLES TAYLOR	12/11/00	12/12/00	R/T AIRFARE GREENVILLE/DC	412.00
10-11	P1	INC11000023	CANTRELL/CUTLER PRINTING	09/08/00	09/08/00	FRIGHT TO SEND NEWSLETTERS	1,843.00
10-05	P1	INC11000011	RENT COMMUNICATION UTILITIES	09/07/00	09/07/00	CONSTITUENT INFORMATION	14.48
10-05	P1	INC11000015	FEDERAL EXPRESS CORP	09/16/00	09/22/00	CONSTITUENT INFORMATION	13.75
10-12	P1	INC11000026	VERIZON WIRELESS	08/30/00	09/01/00	PHONE SERVICE	38.54
10-12	P1	INC11000027	FEDERAL EXPRESS CORP	09/17/00	09/20/00	CONSTITUENT INFORMATION	39.43
10-13	P1	INC11000031	UNITED PARCEL SERVICE	09/23/00	10/19/00	CELLULAR PHONE SERVICE	785.24
10-21	P9	NC110100010	CHEROKEE COUNTY	10/03/00	10/31/00	RENT-MURPHY	12.00
10-21	P9	NC110300010	CLIFTON SHIPMAN	10/01/00	10/31/00	HENDERSVILLE - RENT	150.00
10-21	P9	NC110200010	LAURA J BRIDGES &	10/01/00	10/31/00	ASHEVILLE - RENT	250.00
10-21	P9	NC110500010	PBL INVESTMENT LLC	09/11/00	10/10/00	CELLULAR SERVICE	175.00
10-23	P1	INC11000036	BELL SOUTH	09/23/00	09/21/00	CONSTITUENT INFORMATION	2,915.00
10-23	P1	INC11000040	FEDERAL EXPRESS CORP	09/28/00	10/03/00	CONSTITUENT INFORMATION	176.05
10-23	P1	INC11000041	DO	10/01/00	10/30/00	CONSTITUENT INFORMATION	22.96
10-24	P9	NC110600010	ACCOUNTING SERVICE CENTER	10/01/00	10/30/00	CONSTITUENT INFORMATION	21.22
10-25	P1	INC11000045	UNITED PARCEL SERVICE	09/30/00	10/06/00	CONSTITUENT INFORMATION	175.00
10-25	P1	INC11000046	DO	10/14/00	10/14/00	CONSTITUENT INFORMATION	48.25
10-30	P1	INC11000051	FEDERAL EXPRESS CORP	10/06/00	10/11/00	CONSTITUENT INFORMATION	13.75
10-30	P1	INC11000051	FEDERAL EXPRESS CORP	10/06/00	10/11/00	CONSTITUENT INFORMATION	21.40

TRAVEL TOTALS:

17,685.95

TRANSPORTATION OF THINGS

10-11	P1	INC11000023	CANTRELL/CUTLER PRINTING	09/08/00	09/08/00	FRIGHT TO SEND NEWSLETTERS	1,843.00
10-05	P1	INC11000011	RENT COMMUNICATION UTILITIES	09/07/00	09/07/00	CONSTITUENT INFORMATION	14.48
10-05	P1	INC11000015	FEDERAL EXPRESS CORP	09/16/00	09/22/00	CONSTITUENT INFORMATION	13.75
10-12	P1	INC11000026	VERIZON WIRELESS	08/30/00	09/01/00	PHONE SERVICE	38.54
10-12	P1	INC11000027	FEDERAL EXPRESS CORP	09/17/00	09/20/00	CONSTITUENT INFORMATION	39.43
10-13	P1	INC11000031	UNITED PARCEL SERVICE	09/23/00	10/19/00	CELLULAR PHONE SERVICE	785.24
10-21	P9	NC110100010	CHEROKEE COUNTY	10/03/00	10/31/00	RENT-MURPHY	12.00
10-21	P9	NC110300010	CLIFTON SHIPMAN	10/01/00	10/31/00	HENDERSVILLE - RENT	150.00
10-21	P9	NC110200010	LAURA J BRIDGES &	10/01/00	10/31/00	ASHEVILLE - RENT	250.00
10-21	P9	NC110500010	PBL INVESTMENT LLC	09/11/00	10/10/00	CELLULAR SERVICE	175.00
10-23	P1	INC11000036	BELL SOUTH	09/23/00	09/21/00	CONSTITUENT INFORMATION	2,915.00
10-23	P1	INC11000040	FEDERAL EXPRESS CORP	09/28/00	10/03/00	CONSTITUENT INFORMATION	176.05
10-23	P1	INC11000041	DO	10/01/00	10/30/00	CONSTITUENT INFORMATION	22.96
10-24	P9	NC110600010	ACCOUNTING SERVICE CENTER	10/01/00	10/30/00	CONSTITUENT INFORMATION	21.22
10-25	P1	INC11000045	UNITED PARCEL SERVICE	09/30/00	10/06/00	CONSTITUENT INFORMATION	175.00
10-25	P1	INC11000046	DO	10/14/00	10/14/00	CONSTITUENT INFORMATION	48.25
10-30	P1	INC11000051	FEDERAL EXPRESS CORP	10/06/00	10/11/00	CONSTITUENT INFORMATION	13.75
10-30	P1	INC11000051	FEDERAL EXPRESS CORP	10/06/00	10/11/00	CONSTITUENT INFORMATION	21.40

TRANSPORTATION OF THINGS TOTALS:

1,843.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HOK, CHARLES H TAYLOR—Com.						
10-31	S5	00305003578	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
10-31	S5	00305004015	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.00	
10-31	S5	00305004453	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
10-31	S5	00305004883	09/30/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	00305005334	09/30/00	DC TEL SERVICE (TRANSFER)	175.00	
10-31	S5	00305005775	09/30/00	DC TEL TOLLS (TRANSFER)	655.05	
11-01	P1	INC110000553	10/20/00	CONSTITUENT INFORMATION	16.75	
11-01	P1	INC110000553	10/20/00	CELLULAR PHONES	1,003.37	
11-01	P1	INC11000067	10/18/00	CONSTITUENT INFORMATION	10.86	
11-01	P1	INC11000068	10/20/00	CONSTITUENT INFORMATION	7.29	
11-20	P9	NC110690011	11/30/00	RENT-WAYNESVILLE	175.00	
11-20	P9	NC110180011	11/30/00	RENT-MURPHY	150.00	
11-20	P9	NC110390011	11/30/00	HENDERSOVILLE - RENT	250.00	
11-20	P1	INC11000084	10/20/00	CONSTITUENT INFORMATION	31.32	
11-20	P1	INC11000084	11/08/00	CONSTITUENT INFORMATION	3.62	
11-20	P9	NC110280011	11/30/00	RUTHERFORDTON-RENT	175.00	
11-20	P9	NC110580011	11/30/00	ASHEVILLE - RENT	2,915.00	
11-30	S5	00335003578	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
11-30	S5	00335004015	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,717.28	
11-30	S5	00335004453	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,393.18	
11-30	S5	00335004892	10/31/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005333	10/31/00	DC TEL SERVICE (TRANSFER)	175.00	
11-30	S5	00335005774	10/31/00	DC TEL TOLLS (TRANSFER)	1,016.42	
12-04	P1	INC11000100	11/21/00	CONSTITUENT INFORMATION	45.29	
12-04	P1	INC11000101	11/03/00	CONSTITUENT INFORMATION	18.28	
12-04	P1	INC11000095	10/20/00	PHONE CALLS	52.21	
12-04	P1	INC11000099	11/18/00	CONSTITUENT INFORMATION	13.75	
12-04	P1	INC11000099	11/20/00	CELLULAR PHONE	647.81	
12-08	P1	INC11000107	09/28/00	PHONE SERVICE	948.25	
12-08	P1	INC11000107	09/18/00	PHONE ROAMING CHARGE	132.82	
12-19	P1	INC11000107	11/25/00	CONSTITUENT INFORMATION	7.24	
12-20	P9	NC110690012	12/31/00	RENT-WAYNESVILLE	175.00	
12-20	P9	NC110180012	12/31/00	RENT-MURPHY	150.00	
12-20	P9	NC110390012	12/31/00	HENDERSOVILLE - RENT	250.00	
12-20	P9	NC110390012	12/01/00	HENDERSOVILLE - RENT	2,915.00	
12-31	S5	00366003575	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
12-31	S5	00366004012	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,216.26	
12-31	S5	00366004450	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,393.18	
12-31	S5	00366004890	11/30/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005332	11/30/00	DC TEL SERVICE (TRANSFER)	175.00	
12-31	S5	00366005774	11/30/00	DC TEL TOLLS (TRANSFER)	1,319.02	
10-11	P1	INC11000022	09/08/00	RENT, COMMUNICATION, UTILITIES TOTALS.	27,390.22	
				ADDITIONAL PRINTING OF AN ALREADY EXISTING NEWSLETTER	1,435.00	
				PRINTING AND REPRODUCTION		
				CANTREL/CUTTER PRINTING		



# STATEMENT OF DISBURSEMENTS

1994

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	USPS900017	09/01/00	FRANKED MAIL	9,682.83	2,628.26
11-21	OP	USPS100017	10/01/00	PERSONNEL COMPENSATION	789,057.24	199,319.28
12-28	OP	USPS110017	11/01/00	TRAVEL	22,840.26	5,949.41
				RENT, COMMUNICATION, UTILITIES	82,532.41	21,725.68
				PRINTING AND REPRODUCTION	7,646.19	1,451.80
				OTHER SERVICES	1,989.95	0.00
				SUPPLIES AND MATERIALS	23,159.58	7,757.39
				EQUIPMENT	13,865.30	4,035.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,373.76	242,867.28
				OFFICE TOTALS:	950,373.76	242,867.28
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	USPS900017	09/01/00	FRANKED MAIL	1,267.24	788.92
11-21	OP	USPS100017	10/01/00	FRANKED MAIL	572.10	572.10
12-28	OP	USPS110017	11/01/00	FRANKED MAIL	2,628.26	2,628.26
				FRANKED MAIL TOTALS:	4,467.60	4,467.60
PERSONNEL COMPENSATION						
10/01/00		(BALLOW, STACY P	12/31/00	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
10/01/00		(BOURRIANTIA, F	12/31/00	CASEWORKER II	8,310.00	8,310.00
10/01/00		(DECAMBRE, PAULA R	12/31/00	STAFF ASSISTANT	5,874.99	5,874.99
10/01/00		(FARACE, TRICIA J	12/31/00	CASEWORKER	5,932.77	5,932.77
10/01/00		(FELDER, CECIL	12/31/00	DISTRICT REPRESENTATIVE	13,125.00	13,125.00
10/01/00		(GEX, LUCIEN M	12/31/00	DISTRICT DIRECTOR	14,763.75	14,763.75
10/01/00		(HARVEY, PEGGY DIANE	12/31/00	OFFICE MANAGER	9,845.01	9,845.01
10/01/00		(HEATHCOCK, ALICE FAYE	12/31/00	CASEWORKER I	7,113.24	7,113.24
10/01/00		(HOLLAND, MATHY J	12/31/00	PART-TIME EMPLOYEE	3,500.01	3,500.01
10/01/00		(HUBBARD, ROBERT GARLAND	12/31/00	PART-TIME EMPLOYEE	2,288.01	2,288.01
10/01/00		(JENNINGS, RANDALL M	12/31/00	LEGISLATIVE CORRESPONDENT	12,000.00	12,000.00
10/01/00		(LAGARDE, CHRISTOPHER C	12/31/00	SPEC ASST NATURAL RESOURCES	12,083.01	12,083.01
10/01/00		(LITIG, COURTNEY A	12/31/00	EXECUTIVE ASSISTANT	9,249.99	9,249.99
10/01/00		(MARTIN, JOHN BRIAN	12/31/00	OFFICE MANAGER/LEGISLATIVE ASST	12,083.01	12,083.01
10/01/00		(MARTIN, LEQUITA A	12/31/00	DISTRICT REPRESENTATIVE	7,773.00	7,773.00
10/01/00		(MATHIEU, NANCY J	12/31/00	CASEWORKER	17,587.50	17,587.50
10/01/00		(PERANICH, STEPHEN C	12/31/00	LEGISLATIVE DIRECTOR	8,124.99	8,124.99
10/01/00		(PURSER, THOMAS	12/31/00	CASEWORKER	3,432.00	3,432.00
10/01/00		(SOBEROSKI, MARGARET C	12/31/00	PART-TIME EMPLOYEE	22,149.99	22,149.99
10/01/00		(WEDIE, WAYNE W	12/31/00	ADMINISTRATIVE ASSISTANT	199,319.28	199,319.28
				PERSONNEL COMPENSATION TOTALS:	83.20	83.20
10-02	P1	OMS05000299	08/15/00	MILEAGE	83.20	83.20
10-11	P1	IMS05000001	09/12/00	PARKING	20.00	20.00

10-11	P1	IMS05000001	DO	09/18/00	09/21/00	PARKING	20.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE	129.50
10-11	P1	IMS05000001	DO	09/28/00	10/02/00	AIRFARE	290.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE-CREDIT	-157.00
10-16	P1	IMS05000002	DO	09/29/00	10/02/00	MILEAGE 130 MILE @ \$32	41.60
10-16	P1	IMS05000004	LEQUITA A MARTIN	08/02/00	08/31/00	MILEAGE 994 MILES @ \$32	318.08
10-16	P1	IMS05000007	LUCIEN M GEX, III	09/06/00	09/29/00	MILEAGE	161.60
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	AIRPORT PARKING	20.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	LOGGING IN DC	372.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	MEALS IN DC	44.20
10-16	P1	IMS05000003	WAYNE W WEIDIE	07/10/00	09/28/00	MILEAGE 113 MILES @ \$32	36.16
10-18	P1	IMS05000013	LUCIEN M GEX, III	09/11/00	09/14/00	ROUNDTRIP AIRFARE	266.00
11-01	P1	IMS05000017	HON. GENE TAYLOR	10/18/00	10/20/00	PARKING AT AIRPORT	10.00
11-01	P1	IMS05000017	DO	10/12/00	10/12/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/20/00	10/20/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/24/00	10/24/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000017	DO	10/27/00	10/29/00	AIRFARE WDC/DISTRICT/WDC	314.00
11-01	P1	IMS05000018	DO	10/18/00	10/18/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000018	DO	10/06/00	10/06/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000018	DO	10/10/00	10/10/00	AIRFARE DISTRICT TO WDC	207.00
11-02	P1	IMS05000028	CECIL FELDER	09/01/00	09/25/00	MILEAGE	188.16
11-02	P1	IMS05000027	HON. GENE TAYLOR	10/20/00	10/24/00	MILEAGE	16.00
11-08	P1	IMS05000032	LUCIEN M GEX, III	10/02/00	10/23/00	MILEAGE	251.20
11-21	P1	IMS05000042	LEQUITA A MARTIN	09/07/00	10/27/00	MILEAGE	637.32
11-21	P1	IMS05000047	LUCIEN M GEX, III	10/02/00	10/10/00	AIRPORT PARKING	80.00
11-24	P1	IMS05000050	HON. GENE TAYLOR	11/03/00	11/03/00	AIRFARE DC TO DISTRICT	207.00
12-05	P1	IMS05000051	DO	12/04/00	12/04/00	AIRFARE DISTRICT TO WDC	157.00
12-13	CO	Z6137546	LEQUITA A MARTIN	07/05/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-326.40
12-13	CO	Z6137546	DO	07/28/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-6.00
12-14	P1	IMS05000054	CHRISTOPHER C CAGARDE	11/01/00	11/30/00	MILEAGE	251.20
12-14	P1	IMS05000052	LEQUITA A MARTIN	11/02/00	11/28/00	MILEAGE	302.40
12-14	P1	IMS05000053	LUCIEN M GEX, III	11/02/00	11/27/00	MILEAGE	270.80
12-14	P1	IMS05000055	TRICIA J FARACE	12/08/00	10/10/00	MILEAGE	44.80
12-21	P1	IMS05000064	HON. GENE TAYLOR	12/08/00	12/08/00	AIRFARE WDC TO DISTRICT	157.00
12-21	P1	IMS05000064	DO	12/14/00	12/16/00	ROUND TRIP AIRFARE DISTRICT	314.00
12-21	P1	IMS05000064	DO	11/15/00	11/16/00	HOTEL IN DISTRICT	59.95
12-21	P1	OMS05RWD0285	LEQUITA A MARTIN	07/05/00	07/28/00	MILEAGE/REPLACE LOST CHECK	326.40
12-21	P1	OMS05RWD0285	DO	07/28/00	07/28/00	PARKING/REPLACE LOST CHECK	6.00
12-27	P1	IMS05000076	JOHN BRIAN MARTIN	12/13/00	12/21/00	MILEAGE	22.40
12-27	P1	IMS05000066	WAYNE W WEIDIE	10/02/00	12/16/00	MILEAGE	58.24
						TRAVEL TOTALS:	5,949.41
10-02	P1	OMS05000302	RENT, COMMUNICATION, UTILITIES	09/16/00	10/15/00	CABLE TV SERVICE	34.47
10-18	P1	IMS05000014	CABLE ONE	09/01/00	09/30/00	800 CALLS HATTIESBURG	190.12
10-18	P1	IMS05000015	BELL SOUTH	09/01/00	09/30/00	800 CALLS GULFPORT	5.00
10-21	P9	MS0502R0010	CHESTER HARVEY REALTOR	10/01/00	10/31/00	RENT-OCEAN SPRINGS	825.00
10-21	P9	MS0501R0010	JOEL M LEVI	10/01/00	10/31/00	GULFPORT - RENT	2,200.00
10-31	S5	003050003577		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85
10-31	S5	00305004014		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	719.02



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
10-31	SS	00305004452	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	SS	00305004852	09/01/00	DC TEL EQUIP (TRANSFER)	34.00	
10-31	SS	00305005333	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	SS	00305005774	09/01/00	DC TEL TOLLS (TRANSFER)	120.25	
10-31	SS	00305002104	10/01/00	RENT HATTIESBURG	1,318.00	
11-02	P1	1MS05000029	10/16/00	CABLE TV SERVICE	38.47	
11-02	P1	1MS05000020	09/11/00	COURIER SERVICE	3.67	
11-02	P1	1MS05000021	10/02/00	COURIER SERVICE	3.62	
11-08	P1	1MS05000036	09/19/00	COURIER SERVICE	3.62	
11-20	P9	MS0502R0011	11/01/00	RENT-OCEAN SPRINGS	825.00	
11-20	P9	MS0501R0011	11/01/00	GULFPORT - RENT	2,200.00	
11-21	P1	1MS05000045	10/01/00	800 CALLS/HATTIESBURG	248.86	
11-21	P1	1MS05000046	10/01/00	800 CALLS/GULFPORT	5.00	
11-21	P1	1MS05000048	10/17/00	COURIER SERVICE	3.62	
11-29	S6	AMS00024011	11/01/00	RENT HATTIESBURG	1,318.00	
11-30	SS	00335003577	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85	
11-30	SS	00335004014	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	761.43	
11-30	SS	00335004452	10/01/00	DC TEL EQUIP (TRANSFER)	34.00	
11-30	SS	00335004891	10/01/00	DC TEL SERVICE (TRANSFER)	1,353.18	
11-30	SS	00335005332	10/01/00	DC TEL EQUIP (TRANSFER)	138.00	
11-30	SS	00335005773	10/01/00	DC TEL TOLLS (TRANSFER)	151.16	
12-13	CO	Z6137546	05/18/00	CANCELED CHECK - STOP PAYMENT	-19.90	
12-15	P1	1MS05000062	11/06/00	COURIER SERVICE	3.62	
12-15	P1	1MS05000063	11/21/00	COURIER SERVICE	3.74	
12-20	P9	MS0502R0012	12/01/00	RENT-OCEAN SPRINGS	825.00	
12-20	P9	MS0501R0012	12/01/00	GULFPORT - RENT	2,200.00	
12-21	P1	0MS050R00285	05/18/00	POSTAGE/REPLACE LOST CHECK	19.90	
12-22	S6	AMS00024012	05/18/00	RENT HATTIESBURG	1,318.00	
12-27	P1	1MS05000073	11/15/00	DELIVERY SERVICE	39.52	
12-27	P1	1MS05000069	11/01/00	800 CALLS/HATTIESBURG	292.67	
12-27	P1	1MS05000070	11/01/00	800 CALLS/GULFPORT	5.00	
12-27	P1	1MS05000072	12/16/00	CABLE TV SERVICE	38.47	
12-31	SS	00366003574	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85	
12-31	SS	00366004011	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	707.66	
12-31	SS	00366004449	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	SS	00366004889	11/01/00	DC TEL EQUIP (TRANSFER)	34.00	
12-31	SS	00366005331	11/01/00	DC TEL SERVICE (TRANSFER)	138.00	
12-31	SS	00366005773	11/01/00	DC TEL TOLLS (TRANSFER)	132.60	
					21,725.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	P1	1MS05000011	08/03/00	TOWN MEETING ADS	312.00	
10-16	P1	1MS05000012	08/10/00	TOWN MEETING AD	84.00	
10-31	S3	00305000117	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	



11-02	PI	1MS05000022	ACCU-QUICK PRINTING	09/08/00	09/08/00	PRINT/ACADEMY POSTERS	166.60
11-02	PI	1MS05000023	POPULARVILLE DEMOCRAT	08/03/00	08/03/00	TOWN MEETING AD	126.30
11-08	PI	1MS05000033	ACCU-QUICK PRINTING	10/12/00	10/12/00	PRINT ACADEMY DAY	115.00
11-28	P2	0SP1P24961	DAVID L. ANDRIUKITIS, INC DO	1/08/00	1/08/00	2000 THERMO CARDS, BUFF, BLUE	157.50
11-28	P2	0SP1P24961	DO	1/08/00	1/08/00	500 THERMO CARDS	35.00
11-30	S3	00335000090	DAVID L. ANDRIUKITIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
12-04	P2	0SP1P25031	PICAYUNE ITEM	10/01/00	10/27/00	1000 THERMO CARDS, BUFF, BLK	126.00
12-31	S3	00366000090		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	250.20
							18.20
							1,451.80

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS							
10-02	PI	0MS050000301	ABITA SPRINGS WATER CO.	09/14/00	09/14/00	BOTTLED WATER	23.80
10-02	PI	0MS050000300	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	39.69
10-16	PI	1MS05000009	ABITA SPRINGS WATER CO.	09/28/00	09/28/00	BOTTLED WATER	37.75
10-16	PI	1MS05000006	INTERNET DOORWAY	09/26/00	10/26/00	DO INTERNET ACCESS	20.00
10-16	PI	1MS05000005	SUN COAST/CLAYS	09/25/00	09/25/00	OFFICE SUPPLIES	39.08
10-16	PI	1MS05000010	DO	09/27/00	09/27/00	OFFICE SUPPLIES	11.88
10-18	PI	1MS05000016	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE UPDATES	287.00
10-31	S1	00305000247	ABITA SPRINGS WATER CO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-464.56
11-02	PI	1MS05000030	HATTIESBURG AMERICAN	10/12/00	10/12/00	BOTTLED WATER	29.75
11-02	PI	1MS05000024	INTERNET DOORWAY	11/05/00	05/05/01	SUBSCRIPTION	72.00
11-02	PI	1MS05000031	INTERNET DOORWAY	10/26/00	11/26/00	DISTRICT INTERNET ACCESS	20.00
11-02	PI	1MS05000019	DO	10/12/00	10/12/00	OFFICE SUPPLIES	28.37
11-02	PI	1MS05000019	DO	10/12/00	10/12/00	OFFICE SUPPLIES	184.49
11-02	PI	1MS05000025	SUN HERALD	11/04/00	05/03/01	SUBSCRIPTION	61.60
11-02	PI	1MS05000026	THE MIAMI HERALD	10/06/00	04/05/01	SUBSCRIPTION	174.20
11-08	PI	1MS05000035	ABITA SPRINGS WATER CO	10/26/00	10/26/00	BOTTLED WATER	25.85
11-08	PI	1MS05000034	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.69
11-21	PI	1MS05000037	ABITA SPRINGS WATER CO	11/09/00	11/09/00	BOTTLED WATER	42.25
11-21	PI	1MS05000049	GREENE COUNTY HERALD	08/20/00	08/20/01	SUBSCRIPTION	18.00
11-21	PI	1MS05000043	LEQUITA A MARTIN	10/12/00	10/12/00	OFFICE SUPPLIES	474.69
11-21	PI	1MS05000044	DO	10/12/00	10/13/00	REFRESHMENTS/ACADEMY DAY	215.59
11-21	PI	1MS05000038	SUN COAST/CLAYS	10/26/00	10/26/00	OFFICE SUPPLIES	78.45
11-21	PI	1MS05000039	DO	10/27/00	10/27/00	OFFICE SUPPLIES	29.66
11-21	PI	1MS05000040	DO	11/07/00	11/07/00	OFFICE SUPPLIES	14.50
11-21	PI	1MS05000041	US OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	84.65
11-30	S1	00335000241	LEQUITA A MARTIN	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	72.85
12-13	CO	26137546	DO	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	-34.86
12-13	CO	26137546	DO	07/06/00	07/19/00	CANCELED CHECK - STOP PAYMENT	-129.61
12-15	PI	1MS05000058	ABITA SPRINGS WATER CO	11/24/00	11/24/00	BOTTLED WATER	8.00
12-15	PI	1MS05000058	DO	11/27/00	11/27/00	BOTTLED WATER	18.75
12-15	PI	1MS05000057	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	39.69
12-15	PI	1MS05000059	INTERNET DOORWAY	11/26/00	12/26/00	DISTRICT INTERNET ACCESS	7.38
12-15	PI	1MS05000061	SUN COAST/CLAYS	11/24/00	11/14/00	OFFICE SUPPLIES	53.08
12-15	PI	1MS05000061	DO	11/29/00	11/29/00	OFFICE SUPPLIES	53.08
12-15	PI	1MS05000061	DO	11/15/00	11/15/00	CREDIT/RETURNED SUPPLIES	-13.13
12-15	PI	1MS05000060	XEROX CORPORATION	11/11/00	11/11/00	OFFICE SUPPLIES	416.00
12-21	PI	0MS050000285	LEQUITA A MARTIN	08/17/00	08/17/00	REFRESHMENTS/TOWN MTG	34.86
12-21	PI	0MS050000285	DO	07/06/00	07/19/00	SUPPLIES/REPLACE LOST CHECK	129.61

# STATEMENT OF DISBURSEMENTS

1998

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
12-27	P1	IMS05000068	12/08/00	BOTTLED WATER	18.75	18.75
12-27	P1	IMS05000067	11/30/00	BOTTLED WATER	39.69	39.69
12-27	P1	IMS05000074	02/13/01	HOUSE ACTION REPORT	4,800.00	4,800.00
12-27	P1	IMS05000075	01/08/02	SUBSCRIPTION	49.00	49.00
12-27	P1	IMS05000080	01/01/01	SUBSCRIPTION	108.00	108.00
12-27	P1	IMS05000079	12/28/00	SUBSCRIPTION	180.00	180.00
12-27	P1	IMS05000078	12/27/01	SUBSCRIPTION	68.64	68.64
12-27	P1	IMS05000077	10/23/00	US CODE UPDATES	143.00	143.00
12-29	P1	IMS05000081	12/15/00	SUBSCRIPTION	8.00	8.00
12-31	S1	00365000242	12/01/00	OFFICE SUPPLY (TRANSFER)	131.31	131.31
SUPPLIES AND MATERIALS TOTALS:					7,757.39	7,757.39
EQUIPMENT						
10-31	S2	00305003338	10/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
11-30	S2	00335003342	11/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
12-31	S2	00366003288	12/01/00	EQUIPMENT (TRANSFER)	1,972.02	1,972.02
EQUIPMENT TOTALS:					4,035.46	4,035.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,867.28	242,867.28
OFFICE TOTALS:					242,867.28	242,867.28
2000 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					56,514.13	859.41
PERSONNEL COMPENSATION					593,310.72	149,932.69
TRAVEL					32,902.43	10,889.03
RENT, COMMUNICATION, UTILITIES					55,441.70	13,767.81
PRINTING AND REPRODUCTION					58,443.10	338.52
OTHER SERVICES					13,626.58	1,245.00
SUPPLIES AND MATERIALS					33,198.58	18,140.15
EQUIPMENT					33,538.41	7,759.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					876,975.65	202,932.02
OFFICE TOTALS:					876,975.65	202,932.02
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					349.69	349.69
10-27	OP	00SPS090017	09/30/00	FRAMED MAIL	393.64	393.64
11-21	OP	00SPS100017	10/31/00	FRAMED MAIL	116.08	116.08
12-28	OP	00SPS110017	11/30/00	FRAMED MAIL	859.41	859.41
PERSONNEL COMPENSATION					8,750.01	8,750.01
(ANDERSON, FREDERIC E)					12,833.33	12,833.33
(ANDERSON, MARK J)					11,785.33	11,785.33
(ARCHER, DANIEL)					8,470.00	8,470.00
(BAIRD, CAROLINE J)					8,470.00	8,470.00
FRAMED MAIL TOTALS:					1,618.20	1,618.20

(BOLAM, JUDITH K	10/01/00	1231/00	PART-TIME EMPLOYEE	3,816.67
(CONNOR, JEFFREY C	12/01/00	1231/00	COMMUNICATIONS DIRECTOR	2,583.33
DO	10/01/00	11/30/00	DEPUTY PRESS SECRETARY	4,420.00
(DAVIS, KAREN A	10/01/00	1231/00	OUTREACH DIRECTOR	8,983.33
(FEISTNER, SUSAN B	10/01/00	1231/00	SENIOR CONSTITUENT LIAISON	10,010.00
(GAY, TIMOTHY W	11/01/00	1231/00	PART-TIME EMPLOYEE	1,664.00
(HERNANDEZ, ANA	10/01/00	1231/00	EXECUTIVE ASSISTANT	8,110.67
(LLOYD, MOLLY K	10/01/00	1231/00	DISTRICT DIRECTOR	14,116.67
(MCGRAIN, JORDAN	10/01/00	1231/00	STAFF ASSISTANT	7,186.67
(RADTKE, SCHARDE	10/01/00	1231/00	LEGISLATIVE ASSISTANT	8,983.33
(SEARS, DAWN	10/01/00	1231/00	LEGISLATIVE ASSISTANT	7,956.67
(SUTTON, STEVEN H	10/01/00	1231/00	CHEF OF STAFF	24,000.01
(WHITMORE, ALICE B	10/01/00	1231/00	SPECIAL PROJECTS	6,267.67
			PERSONNEL COMPENSATION TOTALS:	149,932.69

TRAVEL

10-03 P1	1NE02000001	09/22/00	09/25/00	AIRFARE (DC-OMAHA-DC)	404.00
10-03 P1	1NE02000001	05/11/00	09/25/00	TAXI	57.75
10-03 P1	1NE02000002	09/27/00	09/27/00	TAXI	20.00
10-19 P1	1NE02000016	09/24/00	09/24/00	AIRFARE OMAHA-DC	587.50
10-26 P1	1NE02000018	09/15/00	09/17/00	AIRFARE DC-OMAHA-DC	404.00
10-26 P1	1NE02000018	09/29/00	09/29/00	AIRFARE DC-OMAHA	203.50
10-26 P1	1NE02000018	10/01/00	10/01/00	AIRFARE OMAHA-DC	220.50
10-26 P1	1NE02000018	10/07/00	10/09/00	AIRFARE DC-OMAHA-DC	444.00
10-26 P1	1NE02000018	10/13/00	10/13/00	AIRFARE DC-OMAHA	225.00
10-26 P1	1NE02000019	10/14/00	10/14/00	AIRFARE OMAHA-DC	220.50
10-26 P1	1NE02000019	10/20/00	10/20/00	AIRFARE DC-OMAHA	223.50
10-26 P1	1NE02000019	11/03/00	11/08/00	AIRFARE DC-OMAHA-DC	444.00
11-13 P1	1NE02000029	09/22/00	09/22/00	AIRFARE DC-OMAHA	220.50
11-13 P1	1NE02000028	10/24/00	10/24/00	AIRFARE OMAHA DC	220.50
11-13 P1	1NE02000030	11/04/00	11/05/00	AIRFARE DC-OMAHA-DC	444.00
11-13 P1	1NE02000031	10/10/00	10/10/00	PRIVATE AUTO MILEAGE	24.95
11-20 P1	1NE02000032	10/27/00	11/09/00	AIRFARE (DC-OMAHA-DC)	444.00
11-20 P1	1NE02000032	10/27/00	11/09/00	TAXI	31.50
11-20 P1	1NE02000034	09/19/00	11/03/00	TAXI	18.00
11-20 P1	1NE02000037	11/03/00	11/03/00	AIRFARE (DC-OMAHA)	225.00
11-20 P1	1NE02000038	11/08/00	11/08/00	AIRFARE (OMAHA-DC)	220.50
11-20 P1	1NE02000033	10/29/00	10/31/00	AIRFARE (DC-OMAHA-DC)	444.00
11-20 P1	1NE02000033	10/29/00	10/31/00	PARKING	28.00
11-20 P1	1NE02000033	10/29/00	10/30/00	MEALS	80.93
11-20 P1	1NE02000033	10/29/00	10/30/00	LOGGING	180.64
11-30 P1	1NE02000039	11/27/00	11/30/00	AIRFARE - OMAHA-DC-OMAHA	444.00
11-30 P1	1NE02000039	11/27/00	11/27/00	TAXI	15.00
11-30 P1	1NE02000039	11/29/00	11/29/00	MEALS	28.48
11-30 P1	1NE02000039	11/27/00	11/29/00	LOGGING	318.30
11-30 P1	1NE02000046	11/28/00	11/30/00	AIRFARE -OMAHA-DC-OMAHA	444.00
11-30 P1	1NE02000046	11/28/00	11/30/00	LOGGING	272.52
11-30 P1	1NE02000045	11/16/00	11/17/00	LOGGING	90.82
11-30 P1	1NE02000045	11/17/00	11/17/00	MEAL	1.33
11-30 P1	1NE02000045	11/16/00	11/17/00	CAR RENTAL	74.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
2000 HON. LEE TERRY—Com.							
11-30	P1	INE02000045	11/17/00	TAXI	38.75		
12-01	P1	INE02000041	11/30/00	AIRFARE - OMAHA-DC-OMAHA	444.00		
12-01	P1	INE02000041	11/28/00	MEAL	17.96		
12-01	P1	INE02000041	11/27/00	LODGING	272.52		
12-08	P1	INE02000048	11/30/00	AIRFARE (OMAHA-DC-OMAHA)	444.00		
12-08	P1	INE02000048	11/30/00	MEALS	55.92		
12-08	P1	INE02000048	11/30/00	LODGING	273.37		
12-08	P1	INE02000049	10/16/00	PRIVATE AUTO MILEAGE	63.00		
12-08	P1	INE02000049	11/30/00	AIRFARE (OMAHA-DC-OMAHA)	444.00		
12-08	P1	INE02000049	12/01/00	MEALS	376.36		
12-08	P1	INE02000049	11/28/00	LODGING	272.52		
12-08	P1	INE02000047	11/30/00	TAXI	15.00		
12-20	P1	INE02000055	11/29/00	TAXI	449.50		
12-20	P1	INE02000055	11/17/00	AIRFARE DC-OMAHA-DC	10,889.03		
TRAVEL TOTALS:							
RENT COMMUNICATION UTILITIES							
10-03	P1	INE02000006	09/05/00	PARCEL DELIVERY SERVICE	22.49		
10-03	P1	INE02000007	08/30/00	PARCEL DELIVERY SERVICE	29.94		
10-16	P1	INE02000011	09/11/00	PARCEL DELIVERY SERVICE	24.61		
10-16	P1	INE02000012	08/30/00	PARCEL DELIVERY SERVICE	34.26		
10-16	P1	INE02000010	09/27/00	TELEPHONE SERVICE	55.35		
10-19	P1	INE02000015	09/19/00	10/18/00	TELEPHONE SERVICE	33.95	
10-21	P9	NE0201R0010	09/28/00	10/06/00	PARCEL DELIVERY SERVICE	2,897.49	
10-26	P1	INE02000022	10/01/00	10/31/00	RENT-OMAHA	30.88	
10-26	P1	INE02000022	10/06/00	10/13/00	PARCEL DELIVERY SERVICE	288.56	
10-26	P1	INE02000021	10/07/00	10/13/00	PARCEL DELIVERY SERVICE	49.26	
10-31	S5	0030500379	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	123.34	
10-31	S5	0030500406	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	427.32	
10-31	S5	0030500454	09/01/00	09/30/00	DISTRICT OFC TEL SUC TRANSFER	76.00	
10-31	S5	00305004894	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	198.00	
10-31	S5	00305005335	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	731.27	
10-31	S5	00305005776	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	42.82	
11-09	P1	INE02000024	10/24/00	11/30/00	CABLE SERVICE	11.08	
11-09	P1	INE02000025	10/24/00	10/26/00	PARCEL DELIVERY SERVICE	11.21	
11-09	P1	INE02000026	10/16/00	10/18/00	PARCEL DELIVERY SERVICE	50.99	
11-09	P1	INE02000027	09/19/00	11/03/00	TELEPHONE SERVICE	17.50	
11-20	P9	NE0201R0011	10/19/00	11/03/00	PARCEL DELIVERY SERVICE	2,897.49	
11-30	S5	0033500379	11/01/00	11/30/00	RENT-OMAHA	49.26	
11-30	S5	0033500406	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	127.19	
11-30	S5	0033500454	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	427.32	
11-30	S5	00335004893	10/01/00	10/31/00	DISTRICT OFC TEL SUC TRANSFER	76.00	
11-30	S5	00335005334	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	198.00	
11-30	S5	00335005775	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	505.75	
11-30	P1	INE02000042	11/08/00	11/17/00	PARCEL DELIVERY SERVICE	32.87	

11-30	P1	INE02000043	DO	11/06/00	11/09/00	PARCEL DELIVERY SERVICE	30.70
11-30	P1	INE02000040	SPRINT PCS	10/19/00	11/18/00	TELEPHONE SERVICE	59.96
12-14	P1	INE02000052	COX COMMUNICATIONS	12/01/00	12/31/00	DISTRICT CABLE SERVICE	31.95
12-14	P1	INE02000051	FEDERAL EXPRESS CORP	11/16/00	11/21/00	PARCEL DELIVERY SERVICE	11.10
12-20	P1	INE02000059	DO	11/27/00	11/28/00	PARCEL DELIVERY SERVICE	5.16
12-20	P9	NE0201R0012	WEST DOODGE PLAZA	12/01/00	12/31/00	RENT-OMAHA	2,897.49
12-27	P2	HCV00003866	VERIZON WIRELESS	11/25/00	11/25/00	SINGLE PORT DESKTOP CHARGER FO	17.00
12-31	S5	00366003576		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	49.26
12-31	S5	00366004013		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	111.78
12-31	S5	00366004451		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32
12-31	S5	00366004891		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005333		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	00366005775		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	381.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,767.81
10-06	P2	OSP124917	PRINTING AND REPRODUCTION	09/27/00	09/29/00	500 THERMO CARDS	32.00
10-30	P2	OSP124991	ACCURATE WORD INC.	10/18/00	10/29/00	500 THERMO SHEETS, 5X7, BUFF,	122.00
11-06	P2	OSP124997	DO	10/20/00	10/27/00	500 THERMO CARDS	32.00
12-19	OP	1GP01000001	PUBLIC PRINTER	08/08/00	08/08/00	PRINTING	94.00
12-31	S3	003660000445		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	58.52
						PRINTING AND REPRODUCTION TOTALS:	338.52
10-05	P1	INE02000005	AUDIO SUPPORT GROUP	08/08/00	08/08/00	EQUIPMENT RENTAL	1,150.00
11-20	P1	INE02000032	ANA HERNADEZ	11/03/00	11/03/00	BUSINESS CONFERENCE	95.00
						OTHER SERVICES TOTALS:	1,245.00
10-03	P1	INE02000004	SUPPLIES AND MATERIALS	09/18/00	09/18/00	COFFEE SUPPLIES	15.95
10-05	P1	INE02000003	HOST COFFEE SERVICE, INC.	09/20/00	09/20/00	OFFICE SUPPLIES	161.96
10-16	P1	INE02000008	PAY-LESS OFFICE PRODUCTS	10/03/00	10/03/00	OFFICE SUPPLIES	131.89
10-20	P1	INE02000017	DO	09/01/00	09/01/00	CATERING SERVICE	100.00
10-26	P1	INE02000020	WESTSIDE COMMUNITY ED CENTER	10/16/00	10/16/00	COFFEE SUPPLIES	19.15
10-31	S1	00305000140	HOST COFFEE SERVICE, INC.	09/01/00	09/01/00	COFFEE SUPPLIES	15.95
11-20	P1	INE02000032	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER SERVICE	39.52
11-20	P1	INE02000032	DO	11/22/00	12/31/00	OFFICE SUPPLY (TRANSFER)	522.29
11-20	P1	INE02000032	THE TIMES	10/01/00	11/01/00	SUBSCRIPTION	4.32
11-20	P1	INE02000032	ANA HERNADEZ	10/28/00	10/28/00	BUSINESS MEALS	73.46
11-20	P1	INE02000032	DO	10/01/00	10/11/00	BUSINESS DINNER	12.00
11-20	P1	INE02000032	AQUA COOL	10/01/00	11/30/00	BOTTLED WATER SERVICE	34.52
11-30	S1	00335000134	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	542.28
12-08	P1	INE02000049	SUMMER KITCHEN CAFE	11/16/00	11/16/00	CATERING ACADEMY MEETING	71.48
12-14	P1	INE02000050	MOLLY KOOZER-LLOYD	11/15/00	11/16/00	FOOD/BEVERAGE ACADEMY MEETING	77.69
12-14	P1	INE02000053	HOST COFFEE SERVICE, INC	11/13/00	11/13/00	COFFEE SUPPLIES	15.95
12-14	P1	INE02000054	US CAPITOL HISTORICAL SOCIETY	12/05/00	12/05/00	CALENDARS/PRINTING	3,289.38
12-20	P1	INE02000058	DO	12/04/00	12/04/00	CALENDARS/PRINTING	95.00
12-20	P1	INE02000057	MIDLANDS BUSINESS JOURNAL	11/01/00	11/30/00	BOTTLED WATER SERVICE	19.52
12-20	P1	INE02000056	THE DAILY RECORD	12/18/00	12/31/02	SUBSCRIPTION	110.00
12-21	P1	INE02000065	BELLEVIEW LEADER	01/01/01	12/31/02	SUBSCRIPTION	150.00
12-21	P1	INE02000068	CONGRESSIONAL QUARTERLY, INC	01/08/01	12/31/02	SUBSCRIPTION/CD MONITOR	3,698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LEE TERRY—Cont.						
12-21	P1	INE02000069	03/26/01	SUBSCRIPTION/MONITOR ADD'L	642.40	
12-21	P1	INE02000070	12/31/02	SUBSCRIPTION/MONITOR ADD'L	730.00	
12-21	P1	INE02000071	04/28/01	SUBSCRIPTION/CQ WEEKLY	2,849.28	
12-21	P1	INE02000063	01/01/01	SUBSCRIPTION	37.50	
12-21	P1	INE02000065	12/15/00	SUBSCRIPTION/WALL ST JOURNAL	339.00	
12-21	P1	INE02000062	01/01/01	SUBSCRIPTION	42.00	
12-21	P1	INE02000067	12/18/00	SUBSCRIPTION	2,794.00	
12-21	P1	INE02000061	12/15/00	SUBSCRIPTION	78.00	
12-21	P1	INE02000064	12/01/01	SUBSCRIPTION	48.00	
12-21	P1	INE02000060	12/15/00	SUBSCRIPTION	78.00	
12-31	S1	00366000136	12/01/00	OFFICE SUPPLY (TRANSFER)	1,256.66	
					18,140.15	
					SUPPLIES AND MATERIALS TOTALS:	
					2,600.60	
10-31	S2	00305003206	10/01/00	EQUIPMENT (TRANSFER)	2,564.05	
11-30	S2	00335003209	11/30/00	EQUIPMENT (TRANSFER)	2,594.76	
12-31	S2	00366000173	12/01/00	EQUIPMENT (TRANSFER)	7,759.41	
					202,932.02	
					EQUIPMENT TOTALS:	
					202,932.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					2,804.10	
					166,548.67	
					12,032.32	
					21,444.74	
					2,072.01	
					537.64	
					4,277.16	
					11,490.61	
					221,207.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					852,570.60	
					OFFICE TOTALS:	
					221,207.25	
2000 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					10,914.67	
					639,252.95	
					37,692.57	
					79,553.13	
					23,311.96	
					2,309.49	
					19,370.31	
					40,165.52	
					852,570.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					852,570.60	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
10-27	OP	0USPS0900017	09/30/00	FRANKED MAIL	1,077.18	
11-21	OP	0USPS1000017	10/31/00	FRANKED MAIL	1,287.00	
12-28	OP	0USPS1100017	11/30/00	FRANKED MAIL	439.92	
					2,804.10	
PERSONNEL COMPENSATION						
(ABERNETHY, CATHERINE MARY)						
(AMARAL, JOHNNY A)						
(EDELLEN, RENE L)						
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	12,500.01			
10/01/00	11/30/00	STAFF AIDE	5,500.01			
10/01/00	12/31/00	STAFF AIDE	1,250.01			
					FRANKED MAIL TOTALS:	



11,750.00	ASSISTANT SUPERVISOR
13,500.00	STAFF AIDE
1,722.00	PART-TIME EMPLOYEE
300.00	LEGISLATIVE AIDE
9,350.00	CASEWORKER
19,874.99	DISTRICT DIRECTOR
21,874.99	LEGISLATIVE ASSISTANT
19,874.99	OFFICE MANAGER
1,256.67	PAID INTERN
1,500.00	PRESS SECRETARY
750.00	TEMPORARY EMPLOYEE
7,625.00	CASEWORKER
3,720.00	STAFF AIDE
23,200.01	LEGISLATIVE DIRECTOR
11,000.00	LEGISLATIVE AIDE
166,548.67	PERSONNEL COMPENSATION TOTALS

10/01/00	12/31/00	ASSISTANT SUPERVISOR
10/01/00	12/31/00	STAFF AIDE
10/01/00	12/31/00	PART-TIME EMPLOYEE
10/01/00	12/31/00	LEGISLATIVE AIDE
10/01/00	12/31/00	CASEWORKER
10/01/00	12/31/00	DISTRICT DIRECTOR
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	OFFICE MANAGER
10/02/00	10/31/00	PAID INTERN
10/01/00	12/31/00	PRESS SECRETARY
12/01/00	12/31/00	TEMPORARY EMPLOYEE
10/01/00	12/31/00	CASEWORKER
10/01/00	12/31/00	STAFF AIDE
10/01/00	12/31/00	LEGISLATIVE DIRECTOR
10/01/00	12/31/00	LEGISLATIVE AIDE

09/18/00	09/18/00	AIRFARE: BFL/LAX/DULLES #0511
09/22/00	09/22/00	AIRFARE: DULLES/LAX/BFL #0609
09/19/00	09/21/00	LODGING
10/01/00	10/31/00	LEASED AUTO
11/01/00	11/30/00	LEASED AUTO
11/13/00	11/13/00	AIRPORT PARKING
11/07/00	11/23/00	GAS IN DISTRICT LEASED VEHICLE
10/26/00	10/20/00	GAS IN LEASED VEHICLE
10/16/00	11/29/00	MILEAGE IN DISTRICT
11/08/00	11/29/00	GAS IN LEASED VEHICLE
11/04/00	11/04/00	GAS IN DISTRICT LEASED VEHICLE
11/02/00	11/17/00	CAB FARE
09/07/00	10/10/00	MILEAGE IN DISTRICT
09/26/00	11/03/00	GAS IN DISTRICT LEASED VEHICLE
11/06/00	11/29/00	GAS IN LEASED VEHICLE
10/12/00	10/13/00	GAS IN LEASED VEHICLE
09/18/00	10/11/00	GAS IN LEASED VEHICLE
10/18/00	10/18/00	GAS IN DISTRICT LEASED VEHICLE
10/01/00	10/01/00	AIRFARE
10/02/00	10/05/00	RENTAL CAR
10/01/00	10/04/00	LODGING
10/03/00	10/04/00	CABFARE
10/05/00	10/05/00	AIRFARE DC/LAX/BAKERSFIELD
10/23/00	10/23/00	AIRFARE BAKERSFIELD/LAX/DC
10/24/00	10/27/00	RENTAL CAR
10/26/00	10/26/00	LODGING
10/26/00	10/26/00	LODGING
10/10/00	10/10/00	AIRFARE DC/LAX/BAKERSFIELD
10/11/00	10/13/00	RENTAL CAR
10/11/00	10/12/00	LODGING
10/13/00	10/13/00	AIRFARE DC/LAX/BAKERSFIELD

10/13/00	10/13/00	AIRFARE DC/LAX/BAKERSFIELD
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332.00	TRAVEL
332.00	PI 1CA21000001
402.58	10-05 P1 1CA21000001
375.00	10-05 P1 1CA21000001
375.00	10-21 P9 CA210100010
675	11-20 P9 CA210100011
72.11	12-08 P1 1CA21000034
20.27	12-08 P1 1CA21000043
100.08	12-08 P1 1CA21000027
76.33	12-08 P1 1CA21000022
30.12	12-08 P1 1CA21000031
23.00	12-08 P1 1CA21000025
166.08	12-08 P1 1CA21000041
72.27	12-08 P1 1CA21000030
50.27	12-08 P1 1CA21000023
32.13	12-08 P1 1CA21000044
93.26	12-08 P1 1CA21000044
24.06	12-08 P1 1CA21000032
745.00	12-15 P1 1CA21000060
247.16	12-15 P1 1CA21000060
636.56	12-15 P1 1CA21000060
18.50	12-15 P1 1CA21000060
332.00	12-15 P1 1CA21000060
311.00	12-15 P1 1CA21000061
209.03	12-15 P1 1CA21000061
568.65	12-15 P1 1CA21000061
201.48	12-15 P1 1CA21000061
334.00	12-15 P1 1CA21000061
316.00	12-15 P1 1CA21000062
149.89	12-15 P1 1CA21000062
413.85	12-15 P1 1CA21000062
332.00	12-15 P1 1CA21000062

10/01/00	09/18/00	AIRFARE: BFL/LAX/DULLES #0511
09/22/00	09/22/00	AIRFARE: DULLES/LAX/BFL #0609
09/19/00	09/21/00	LODGING
10/01/00	10/31/00	LEASED AUTO
11/01/00	11/30/00	LEASED AUTO
11/13/00	11/13/00	AIRPORT PARKING
11/07/00	11/23/00	GAS IN DISTRICT LEASED VEHICLE
10/26/00	10/20/00	GAS IN LEASED VEHICLE
10/16/00	11/29/00	MILEAGE IN DISTRICT
11/08/00	11/29/00	GAS IN LEASED VEHICLE
11/04/00	11/04/00	GAS IN DISTRICT LEASED VEHICLE
11/02/00	11/17/00	CAB FARE
09/07/00	10/10/00	MILEAGE IN DISTRICT
09/26/00	11/03/00	GAS IN DISTRICT LEASED VEHICLE
11/06/00	11/29/00	GAS IN LEASED VEHICLE
10/12/00	10/13/00	GAS IN LEASED VEHICLE
09/18/00	10/11/00	GAS IN LEASED VEHICLE
10/18/00	10/18/00	GAS IN DISTRICT LEASED VEHICLE
10/01/00	10/01/00	AIRFARE
10/02/00	10/05/00	RENTAL CAR
10/01/00	10/04/00	LODGING
10/03/00	10/04/00	CABFARE
10/05/00	10/05/00	AIRFARE DC/LAX/BAKERSFIELD
10/23/00	10/23/00	AIRFARE BAKERSFIELD/LAX/DC
10/24/00	10/27/00	RENTAL CAR
10/26/00	10/26/00	LODGING
10/26/00	10/26/00	LODGING
10/10/00	10/10/00	AIRFARE DC/LAX/BAKERSFIELD
10/11/00	10/13/00	RENTAL CAR
10/11/00	10/12/00	LODGING
10/13/00	10/13/00	AIRFARE DC/LAX/BAKERSFIELD

10/13/00	10/13/00	AIRFARE DC/LAX/BAKERSFIELD
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10/13/00	10/13/00	AIRFARE DC/LAX/BAKERSFIELD
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM M. THOMAS—Con.						
12-15	P1	1G421000063	12/02/00	RENTAL CAR	1207/00	191.33
12-15	P1	1G421000063	12/02/00	LODGING	12/06/00	682.20
12-15	P1	1G421000063	12/07/00	CABFARE	12/07/00	21.25
12-15	P1	1G421000063	12/07/00	AIRFARE DC/LAX/BAK	12/07/00	202.00
12-15	P1	1G421000064	11/12/00	AIRFARE BAK/LAX/DC	11/12/00	207.00
12-15	P1	1G421000064	11/13/00	RENTAL CAR	11/16/00	275.51
12-15	P1	1G421000064	11/16/00	AIRFARE DC/LAX/BAK	11/16/00	202.00
12-15	P1	1G421000065	09/08/00	AIRFARE DC/LAX/BAK	09/08/00	312.00
12-15	P1	1G421000059	10/13/00	TRAVEL	10/13/00	27.90
12-15	P1	1G421000059	10/13/00	TRAVEL	10/13/00	332.00
12-15	P1	1G421000059	11/03/00	AIRFARE DC/LAX/BAKERSFIELD	11/03/00	334.00
12-15	P1	1G421000059	11/12/00	AIRFARE BAKERSFIELD/LAX/DC	11/12/00	207.00
12-15	P1	1G421000059	11/17/00	AIRFARE DC/LAX/BAKERSFIELD	11/17/00	325.00
12-15	P1	1G421000066	12/02/00	AIRFARE LAX/DC	12/02/00	809.75
12-20	P9	CA210110012	12/01/00	LEASED AUTO	12/01/00	375.00
12-21	P1	1G421000075	12/07/00	GAS IN LEASED VEHICLE	12/07/00	70.51
12-26	P1	1G421000076	11/20/00	TRAVEL	11/29/00	49.44
				TRAVEL TOTALS:		12,032.32
10-05	P1	1G421000004	08/17/00	UTILITIES	09/18/00	15.05
10-05	P1	1G421000007	05/24/00	TELEPHONE TOLLS	08/23/00	52.97
10-05	P1	1G421000002	08/21/00	TELEPHONE TOLLS	08/24/00	20.16
10-13	CB	FXFK0010068	09/20/00	OVERNIGHT MAIL	09/20/00	16.99
10-13	CB	FXFK0010068	09/18/00	OVERNIGHT MAIL	09/18/00	7.41
10-13	CB	FXFK001013A	09/26/00	OVERNIGHT MAIL	09/26/00	8.22
10-13	CB	FXFK001013A	09/25/00	OVERNIGHT MAIL	09/25/00	25.61
10-16	P1	1G421000009	08/20/00	UTILITIES	09/29/00	161.63
10-16	P1	1G421000014	10/01/00	PAGER SERVICE	10/31/00	25.24
10-16	P1	1G421000015	08/16/00	TELEPHONE SERVICE	09/15/00	44.90
10-20	CB	FXFK001020A	10/03/00	OVERNIGHT MAIL	10/03/00	21.94
10-20	CB	FXFK001020A	09/29/00	OVERNIGHT MAIL	09/29/00	14.60
10-21	P9	CA2101R0010	10/01/00	BAKERSFIELD - RENT	10/01/00	2,100.00
10-21	P9	CA2102R0010	10/01/00	VSNJA - RENT	10/31/00	1,050.00
10-24	P1	1G421000016	09/18/00	UTILITIES/GAS	10/17/00	17.16
10-31	S5	00305003580	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	120.50
10-31	S5	00305004017	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	848.56
10-31	S5	00305004455	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,139.52
10-31	S5	00305004895	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	44.00
10-31	S5	00305005336	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	236.00
10-31	S5	00305005777	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	383.10
10-31	CB	FXFK001027B	10/11/00	OVERNIGHT MAIL	10/11/00	24.58
10-31	CB	FXFK001027B	10/09/00	OVERNIGHT MAIL	10/09/00	21.20
11-06	CB	FXFK001033a	10/18/00	OVERNIGHT MAIL	10/18/00	33.39

11-06	CB	FX0001103a	DO	10/19/00	OVERNIGHT MAIL	14.70
11-06	CB	FX0001103a	DO	10/17/00	OVERNIGHT MAIL	25.56
11-08	P1	IC421000017	DO	09/14/00	EXPRESS MAIL	18.10
11-08	P1	IC421000020	DO	07/28/00	EXPRESS MAIL	11.32
11-08	P1	IC421000018	DO	09/29/00	UTILITIES/ELECTRIC	151.75
11-13	CB	FX0001113A	DO	11/01/00	OVERNIGHT MAIL	12.75
11-13	CB	FX0001113A	DO	10/31/00	OVERNIGHT MAIL	28.52
11-13	CB	FX0001113B	DO	10/27/00	OVERNIGHT MAIL	9.45
11-13	CB	FX0001113B	DO	10/23/00	OVERNIGHT MAIL	29.63
11-20	P9	CA210100011	DO	11/01/00	BAKERSFIELD - RENT	2,100.00
11-20	P9	CA210200011	DO	11/30/00	VISALIA - RENT	1,050.00
11-27	CB	FX0001127a	DO	11/08/00	OVERNIGHT MAIL	7.32
11-27	CB	FX0001127a	DO	11/01/00	OVERNIGHT MAIL	18.15
11-27	P1	IC421000021	DO	11/15/00	UTILITY SERVICE	47.58
11-30	S4	00335001036	DO	10/01/00	RECORDING (TRANSFER)	862.88
11-30	S5	00335003580	DO	10/31/00	RECORDING (TRANSFER)	120.50
11-30	S5	00335004017	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	984.34
11-30	S5	00335004455	DO	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004894	DO	10/01/00	DC TEL EQUIP (TRANSFER)	403.99
11-30	S5	00335005335	DO	10/31/00	DC TEL SERVICE (TRANSFER)	236.00
11-30	S5	00335005776	DO	10/01/00	DC TEL TOLLS (TRANSFER)	517.50
12-01	CB	FX000120100	DO	11/16/00	OVERNIGHT MAIL	8.96
12-01	CB	FX000120100	DO	11/27/00	OVERNIGHT MAIL	14.66
12-08	P1	IC421000045	DO	10/19/00	PHONE EQUIPMENT	100.65
12-08	CB	FX001208A	DO	11/18/00	OVERNIGHT MAIL	21.82
12-08	P1	IC421000047	DO	09/03/00	TELEPHONE TOLLS	124.75
12-08	P1	IC421000026	DO	11/10/00	TELEPHONE TOLLS	10.48
12-08	P1	IC421000039	DO	12/01/00	PAGER SERVICE	25.24
12-12	P1	IC421000048	DO	12/01/00	UTILITY/ELECTRIC	101.85
12-12	P1	IC421000053	DO	11/01/00	PAGER SERVICE	37.60
12-12	P1	IC421000057	DO	09/16/00	TELEPHONE SERVICE	25.24
12-13	P1	IC421000050	DO	10/24/00	TELEPHONE SERVICE	65.00
12-15	CB	FX0001215A	DO	11/22/00	TELECOM EQUIPMENT RENTAL	17.70
12-15	CB	FX0001215B	DO	12/01/00	OVERNIGHT MAIL	19.11
12-15	P1	IC421000067	DO	10/06/00	TELEPHONE TOLLS	95.00
12-15	P1	IC421000071	DO	11/15/00	TELEPHONE SERVICE	33.32
12-20	P9	CA210100012	DO	12/01/00	BAKERSFIELD - RENT	2,100.00
12-20	P9	CA210200012	DO	12/01/00	VISALIA - RENT	1,050.00
12-22	CB	FX0001103aT	DO	09/29/00	OVERNIGHT MAIL	24.77
12-22	CB	FX0001220C	DO	12/01/00	OVERNIGHT MAIL	18.13
12-22	CB	FX0001220C	DO	12/01/00	OVERNIGHT MAIL	56.94
12-26	P1	IC421000080	DO	11/15/00	UTILITIES/GAS	144.88
12-29	CB	FX0001229a	DO	12/15/00	OVERNIGHT MAIL	10.32
12-29	CB	FX0001229a	DO	12/11/00	OVERNIGHT MAIL	24.88
12-31	S5	00366005377	DO	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.50
12-31	S5	00366004014	DO	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.18
12-31	S5	00366004452	DO	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,199.52
12-31	S5	00366004892	DO	11/01/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005334	DO	11/30/00	DC TEL SERVICE (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM M. THOMAS—Con.						
12-31	\$5	00366005776	11/01/00	DC TEL TOLLS (TRANSFER)	637.75	21,444.74
PRINTING AND REPRODUCTION						
10-05	P1	IC421000003	09/21/00	PHOTO DEVELOPMENT	6.67	
10-27	OP	1GPD0900003	08/11/00	PRINTING	208.00	
10-31	S3	00305000225	10/31/00	PHOTOGRAPHIC (TRANSFER)	73.05	
12-21	P1	IC421000074	12/07/00	PRINT BUSINESS CARDS	130.00	
12-21	P1	IC421000079	09/28/00	ACADEMY NIGHT PRINTING	1,605.09	
12-31	S3	00366000183	12/01/00	PHOTOGRAPHIC (TRANSFER)	49.20	2,072.01
OTHER SERVICES						
10-16	P1	IC421000010	09/30/00	CLIPPING SERVICE	76.00	
10-16	P1	IC421000012	10/02/00	EQUIPMENT REPAIR	179.64	
12-08	P1	IC421000038	11/01/00	CLIPPING SERVICE	76.00	
12-08	P1	IC421000028	09/22/00	FURNITURE REPAIR/LABOR CHARGE	60.00	
12-08	P1	IC421000042	10/01/00	JANITORIAL SERVICE	35.00	
12-08	P1	IC421000037	10/31/00	JANITORIAL SERVICE	35.00	
12-12	P1	IC421000052	09/30/00	JANITORIAL SERVICE	35.00	
12-21	P1	IC421000078	10/01/00	CLIPPING SERVICE	76.00	
12-31	HV	1A901000229	12/04/00	EQUIPMENT MAINTENANCE	299.59	
			12/04/00	CHANGE A/C# FROM 2502 TO 3118	-299.59	537.64
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	IC421000005	09/06/00	SUPPLIES	385.19	
10-05	P1	IC421000006	09/06/00	SUPPLIES	10.77	
10-10	P1	IC421000008	10/15/00	NEWSPAPER SUBSCRIPTION	33.06	
10-16	P1	IC421000013	09/01/00	BOTTLED WATER	32.25	
10-16	P1	IC421000011	08/17/00	PUBLICATION	287.00	
11-30	S1	00305000445	10/01/00	OFFICE SUPPLY (TRANSFER)	196.49	
12-08	P1	IC421000036	11/01/00	OFFICE SUPPLY (TRANSFER)	1,270.15	
12-08	P1	IC421000035	10/05/00	BOTTLED WATER	17.15	
12-08	P1	IC421000029	10/30/00	EQUIPMENT SUPPLIES	230.00	
12-08	P1	IC421000033	10/18/00	OFFICE SUPPLIES	65.33	
12-08	P1	IC421000033	11/06/00	SUPPLIES	15.88	
12-08	P1	IC421000033	11/04/00	SUPPLIES	43.68	
12-08	P1	IC421000043	10/09/00	OFFICE SUPPLIES	79.19	
12-08	P1	IC421000040	10/19/00	OFFICE SUPPLIES	120.30	
12-08	P1	IC421000024	11/29/00	OFFICE SUPPLIES	79.60	
12-12	P1	IC421000058	10/26/00	OFFICE SUPPLIES	100.68	
12-12	P1	IC421000051	06/12/00	PHONE DIRECTORY LISTING	21.85	
12-12	P1	IC421000054	11/01/00	PHONE DIRECTORY LISTING	186.60	
12-15	P1	IC421000064	10/04/00	SUPPLIES	31.79	
12-15	P1	IC421000069	12/27/00	SUBSCRIPTION	65.30	
12-15	P1	IC421000070	12/29/00	SUBSCRIPTION	18.00	

12-15	P1	1CA21000072	EQUIFAX	04/26/00	04/26/00	PUBLICATION	515.50
12-21	P1	1CA21000077	ARROWHEAD MOUNTAIN SPRING WTR	10/27/00	11/26/00	BOTTLED WATER	49.53
12-21	P1	1CA21000073	EQUIFAX	04/26/00	04/26/00	PUBLICATION/DIRECTORY	515.50
12-31	S1	00366000441		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-93.63
							4,277.16
EQUIPMENT							3,000.00
10-31	S2	00305003584		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	2,663.71
10-31	S2	00305003585		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,663.71
11-30	S2	00335003580		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	199.89
12-12	P1	1CA21000049	CARNEY'S OFFICE EQUIPMENT	10/23/00	10/23/00	EQUIPMENT MAINTENANCE	2,663.71
12-31	S2	00366003513		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	299.59
12-31	HW	1A901000229	CARNEY'S OFFICE EQUIPMENT	12/04/00	12/04/00	CHANGE A/C# FROM 2502 TO 3118	11,490.61

SUPPLIES AND MATERIALS TOTALS:

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

2000 HON. BERNIE G. THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090017	FRANKED MAIL	09/30/00	09/30/00	FRANKED MAIL	698.48
11-21	OP	0USPS100017	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,207.01
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	1,216.90
							3,122.39
PERSONNEL COMPENSATION							11,719.25
			(ABLES, PATRICK A	10/01/00	12/31/00	EXEC SECRETARY/BOOKKEEPING	8,175.01
			(ADAMS, GERRI	10/01/00	12/31/00	CASEWORKER	9,499.99
			(AVANT, ISSAC L	10/01/00	12/31/00	COMMUNICATIONS ASSISTANT	10,750.01
			(COWAN, TONIA	10/01/00	12/31/00	PART-TIME EMPLOYEE	9,784.09
			(GAVIN, STEPHEN M	10/01/00	12/31/00	CASEWORKER	14,999.99
			(HANSELL, MARILYN LEE	10/01/00	12/31/00	SPECIAL PROJECTS DIRECTOR	8,249.99
			(HARVEY, CONSTANCE O	10/01/00	12/31/00	STAFF ASSISTANT	17,305.88
			(HORRIN, CHARLIE	10/01/00	12/31/00	DISTRICT MANAGER	8,108.49
			(KEY, W JEAN	10/01/00	12/31/00	RECEPTIONIST/STAFF ASST	13,724.99
			(LANGHAM, MINNIE P	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	4,756.68
			(MCCRAVEN, MARSHA G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	9,118.40
			(MCCRAY, SAMUEL	10/01/00	12/31/00	CASEWORKER	11,914.57
			(MONTGOMERY, MICHAEL H	10/01/00	12/31/00	DISTRICT SCHEDULERY/CASEWORKER	
FRANKED MAIL							6,572.19
PERSONNEL COMPENSATION							645,466.56
TRAVEL							43,372.27
RENT, COMMUNICATION, UTILITIES							75,669.18
PRINTING AND REPRODUCTION							885.02
OTHER SERVICES							5,181.13
SUPPLIES AND MATERIALS							22,326.02
EQUIPMENT							57,273.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							856,746.17
OFFICE TOTALS:							255,153.05

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON BENNIE G. THOMPSON—Con						
		(NICHOLS, TRINA M	10/01/00	CASEWORKER/OFFICE MANAGER	9,600.73	
		(STOCKASTILL, ELMUS W	10/01/00	CASEWORKER	8,924.99	
		(THOMAS, JULIE B	10/01/00	PART-TIME EMPLOYEE	8,831.08	
		(WINSON, WALTER M	10/01/00	LEGISLATIVE DIRECTOR	14,999.99	
		(WARE, FANNIE L	10/01/00	EXECUTIVE ASST/OFFICE MANAGER	18,632.12	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	198,496.25	
<b>TRAVEL</b>						
10-11	P1	HON BENNIE G. THOMPSON	09/17/00	MEMBER AIRFARE DC TO MS 6909	108.00	
10-11	P1		09/21/00	MEMBER AIRFARE DC TO MS 4902	105.00	
10-11	P1		09/25/00	MEMBER AIRFARE MS TO DC 4903	108.00	
10-11	P1		09/18/00	MEMBER AIRFARE MS TO DC 1330	108.00	
10-11	P1		09/11/00	MEMBER AIRFARE MS TO DC 4168	108.00	
10-11	P1		09/14/00	AIRFARE HANSELL MS-DC-MS 7817	221.00	
10-11	P1		09/14/00	AIRFARE HORHN MS-DC-MS 0204	213.00	
10-11	P1		09/14/00	AIRFARE THOMAS MS-DC-MS 0205	213.00	
10-11	P1		08/29/00	IN-DISTRICT TRAVEL	73.35	
10-17	P1	JULIE B. THOMAS	09/02/00	MILEAGE IN DISTRICT	20.08	
10-21	P9	MICHAEL H. MONTGOMERY	10/01/00	LEASED AUTO	675.83	
10-23	P1	CHASE MANHATTAN BANK (FORD CR)	09/14/00	TAXIS IN D.C.	112.55	
10-23	P1	CHARLIE HORHN	08/17/00	CAR RENTAL	565.29	
10-23	P1		09/13/00	PRIVATE AUTO MILEAGE	155.38	
10-23	P1		08/17/00	GAS FOR RENTAL CARS	85.61	
10-23	P1		09/14/00	MEAL IN D.C.	9.20	
10-23	P1		08/24/00	IN DISTRICT MILEAGE	119.90	
10-23	P1	GERI ADAMS	10/06/00	AIRFARE DC/JACKSON	126.00	
10-30	P1	HON BENNIE G. THOMPSON	10/20/00	AIRFARE JACKSON/DC	129.00	
10-30	P1		10/10/00	AIRFARE JACKSON/DC	255.00	
10-30	P1		09/23/00	GAS FOR LEASED AUTO	90.07	
10-30	P1		09/15/00	PARKING	20.00	
10-30	P1		10/09/00	CAR RENTAL	47.79	
10-31	HW		09/23/00	CHANGE A/C# FROM 2105 TO 2125	90.07	
10-31	HW		09/23/00	CHANGE A/C# FROM 2105 TO 2125	-90.07	
11-14	P1	GERI ADAMS	10/11/00	IN-DISTRICT MILEAGE	24.47	
11-14	P1	MARILYN LEE HANSELL	08/03/00	IN-DISTRICT MILEAGE	642.95	
11-14	P1		09/13/00	STAFF HOTEL	82.37	
11-14	P1		09/13/00	TAXIS & PARKING	66.00	
11-14	P1	MICHAEL H. MONTGOMERY	10/15/00	IN-DISTRICT MILEAGE	32.45	
11-14	P1	TRINA M GEORGE	10/06/00	IN-DISTRICT MILEAGE	99.55	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	675.83	
11-24	P1	HON BENNIE G. THOMPSON	10/30/00	AIRFARE JACKSON TO DC	129.00	
11-24	P1		09/29/00	LODGING	119.90	
11-24	P1		10/26/00	LODGING	79.28	
11-24	P1		10/26/00	GAS FOR LEASED AUTO	85.99	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
10-23	P1	IMS02000024	08/24/00	PAGER SERVICE	186.60	
10-23	P1	IMS02000025	09/23/00	POSTAGE, COURIER	28.75	
10-24	P1	IMS02000036	09/06/00	UTILITIES	110.49	
10-30	P1	IMS02000041	09/07/00	MOBILE PHONE SERVICE	69.52	
10-30	P1	IMS02000039	09/30/00	POSTAGE, COURIER	14.00	
10-31	S5	03035003582	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41	
10-31	S5	03035004019	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,309.63	
10-31	S5	03035004457	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	03035004897	09/01/00	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	03035005338	09/01/00	DC TEL SERVICE (TRANSFER)	126.00	
10-31	S5	03035005379	09/01/00	DC TEL TOLLS (TRANSFER)	398.40	
11-03	P2	HCV0100057	10/24/00	SUPRA MONAURAL HEADPIECE (3122)	98.00	
11-03	P2	HCV0100057	10/24/00	SUPRA MONAURAL NOISE-CANCELING	115.00	
11-03	P2	HCV0100057	10/24/00	MODULAR BASE UNIT (3122-020)	90.00	
11-03	P2	HCV0100057	10/24/00	502C ADAPTER (3124-400)	150.00	
11-07	P1	IMS02000042	09/28/00	UTILITIES	230.49	
11-09	P1	IMS02000043	09/24/00	UTILITIES	22.11	
11-14	P1	IMS02000057	09/22/00	MOBIL PHONE SERVICE	290.45	
11-14	P1	IMS02000057	09/25/00	PAGER SERVICE	204.45	
11-15	P1	IMS02000059	10/03/00	UTILITIES	87.64	
11-15	P1	IMS02000058	11/15/00	CABLE SERVICE	26.37	
11-20	P9	MS0201R0011	11/01/00	GREENWOOD - RENT	575.00	
11-20	P9	MS0202R0011	11/01/00	BOLTON - RENT	1,440.00	
11-24	P1	IMS02000065	10/25/00	POSTAGE	17.00	
11-27	P1	IMS02000068	10/19/00	UTILITY SERVICE	29.74	
11-30	S5	03335003582	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41	
11-30	S5	03335004019	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,409.40	
11-30	S5	03335004457	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,219.23	
11-30	S5	03335004986	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	03335005337	10/01/00	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	03335005378	03/10/00	DC TEL TOLLS (TRANSFER)	900.84	
12-01	P1	IMS02000070	10/24/00	PHONE TOLLS	17.57	
12-07	P1	IMS02000072	10/24/00	UTILITIES	24.71	
12-12	P1	IMS02000073	10/30/00	UTILITIES	200.22	
12-14	P1	IMS02000074	12/15/00	CABLE SERVICE	31.37	
12-18	P1	IMS02000075	11/02/00	UTILITIES	126.03	
12-20	P1	IMS02000076	10/26/00	MEMBER MOBILE PHONE	303.66	
12-20	P1	IMS02000078	10/07/00	CELLULAR SERVICE	42.30	
12-20	P9	MS0201R0012	12/01/00	GREENWOOD - RENT	575.00	
12-20	P1	IMS02000077	10/26/00	PAGER SERVICE	184.03	
12-20	P9	MS0202R0012	10/26/00	BOLTON - RENT	1,440.00	
12-20	P1	IMS02000086	11/03/00	POSTAGE, COURIER ETC	40.25	
12-20	P1	IMS02000088	11/18/00	POSTAGE, COURIER ETC.	44.25	

12-26	P1	IMS02000097	DO	11/25/00	12/01/00	SHIPPING CHARGE	286.00
12-31	S5	00366003579	DISTRICT 9FC TEL EQUIP (TRFR)	11/01/00	11/30/00	DISTRICT 9FC TEL EQUIP (TRFR)	274.41
12-31	S5	00366004016	DISTRICT 9FC TEL TOLLS (TRFR)	11/01/00	11/30/00	DISTRICT 9FC TEL TOLLS (TRFR)	1,356.59
12-31	S5	00366004454	DISTRICT 9FC TEL SVC TRANSFER	11/01/00	11/30/00	DISTRICT 9FC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004894	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005336	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	00366005778	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	266.92
							20,989.01

RENT, COMMUNICATION, UTILITIES TOTALS:

10-03	P1	IMS02000003	PRINTING AND REPRODUCTION	08/11/00	08/11/00	PRINTING BUSINESS CARDS	33.50
10-31	S3	00305000064	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	71.32
12-26	P1	IMS020001102	DAVID L. ANDRUKITIS, INC.	10/31/00	10/31/00	PRINTING BUSINESS CARDS	65.00
12-26	P1	IMS020001103	DO	11/03/00	11/03/00	PRINTING BUSINESS CARDS	33.50
							203.32

PRINTING AND REPRODUCTION TOTALS:

10-12	P1	IMS02000012	OTHER SERVICES	09/01/00	09/30/00	JANITORIAL SERVICES	200.00
10-12	P1	IMS02000014	HATHORN'S PEST CONTROL	09/28/00	09/28/00	MONTHLY SERVICE	42.75
10-23	P1	IMS02000021	ACT SERVICES	10/10/00	10/10/00	REPAIR HEATING UNIT	80.16
10-23	P1	IMS02000027	NATIONAL COLLECTION SYSTEM	09/01/00	09/30/00	MONTHLY TRASH SERVICE	60.00
10-30	P1	IMS02000040	WORLD WIDE SECURITY, INC.	09/30/00	12/31/00	SECURITY SERVICE	50.00
11-14	P1	IMS02000052	ACT SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	200.00
11-14	P1	IMS02000051	HATHORN'S PEST CONTROL	10/26/00	10/26/00	PEST CONTROL SERVICE	42.75
11-14	P1	IMS02000053	NATIONAL COLLECTION SYSTEM	10/01/00	10/31/00	TRASH PICKUP SERVICE	60.00
12-20	P1	IMS020000684	ACT SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	200.00
12-20	P1	IMS020000682	HATHORN'S PEST CONTROL	11/21/00	11/21/00	MONTHLY SERVICE	42.75
12-26	P1	IMS020000596	NATIONAL COLLECTION SYSTEM	11/01/00	11/30/00	TRASH PICKUP SERVICES	60.00
							1,038.41

OTHER SERVICES TOTALS:

10-03	P1	IMS02000005	SUPPLIES AND MATERIALS	08/01/00	08/31/00	BOTTLED WATER	40.00
10-03	P1	IMS02000006	AQUA COOL	09/14/00	09/14/00	BOTTLED WATER	21.40
10-12	P1	IMS02000013	MISSISSIPPI BOTTLED WATER	09/29/00	09/29/00	BOTTLED WATER	21.40
10-23	P1	IMS02000026	DO	10/12/00	10/12/00	BOTTLED WATER	20.55
10-23	P1	IMS02000028	OFFICE DEPOT	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000029	DO	09/27/00	09/27/00	OFFICE SUPPLIES	-16.73
10-23	P1	IMS02000030	DO	09/20/00	09/20/00	OFFICE SUPPLIES	-9.88
10-23	P1	IMS02000031	DO	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000032	DO	10/04/00	10/04/00	OFFICE SUPPLIES	352.76
10-23	P1	IMS02000033	DO	10/04/00	10/04/00	OFFICE SUPPLIES	352.76
10-23	P1	IMS02000034	DO	10/04/00	10/04/00	OFFICE SUPPLIES	166.55
10-24	P1	IMS02000023	ABC SINGS	09/13/00	09/13/00	OUTSIDE SIGN	425.00
10-30	P1	IMS02000038	HON. BENNIE G. THOMPSON	09/29/00	09/30/00	MEAL MEETING/CONSTITUENTS	147.00
10-31	S1	00305000138	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	112.38
11-14	P1	IMS02000049	AQUA COOL	10/01/00	09/30/00	BOTTLED WATER	33.00
11-14	P1	IMS02000050	MISSISSIPPI BOTTLED WATER	10/17/00	10/17/00	BOTTLED WATER	41.10
11-14	P1	IMS02000044	OFFICE DEPOT	10/18/00	10/18/00	OFFICE SUPPLIES	857.87
11-14	P1	IMS02000045	DO	10/25/00	10/25/00	OFFICE SUPPLIES	79.60
11-14	P1	IMS02000046	DO	10/25/00	10/25/00	OFFICE SUPPLIES	30.74
11-24	P1	IMS02000066	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	40.00
11-24	P1	IMS02000061	HON. BENNIE G. THOMPSON	11/02/00	11/02/00	MEAL MEETING	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
11-24	P1	MISSISSIPPI BOTTLED WATER	BOTTLED WATER	11/09/00	46.20	
11-24	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/01/00	249.97	
11-24	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/01/00	53.59	
11-24	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLY (TRANSFER)	11/01/00	528.62	
11-30	S1	003350001132	MEAL MEETING	04/30/00	22.00	
12-01	P1	MISSISSIPPI BOTTLED WATER	MEAL MEETING	04/04/00	20.55	
12-01	P1	MISSISSIPPI BOTTLED WATER	BOTTLED WATER	11/27/00	12.00	
12-21	P1	MISSISSIPPI BOTTLED WATER	BOTTLED WATER	11/28/00	40.00	
12-26	P1	MISSISSIPPI BOTTLED WATER	VACUUM RENTAL	11/16/00	45.90	
12-26	P1	MISSISSIPPI BOTTLED WATER	SUBSCRIPTION RENEWAL	12/16/00	22.00	
12-26	P1	MISSISSIPPI BOTTLED WATER	MEAL MEETING	12/15/01	229.27	
12-26	P1	MISSISSIPPI BOTTLED WATER	BOTTLED WATER	12/11/00	27.40	
12-26	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLY/TONER CARTRIDGE	10/13/00	183.50	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/29/00	25.98	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/08/00	22.79	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/08/00	60.35	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/08/00	155.64	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/14/00	176.75	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/14/00	53.44	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/20/00	11.65	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/20/00	258.42	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/21/00	337.71	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLIES	11/21/00	105.00	
12-27	P1	MISSISSIPPI BOTTLED WATER	OFFICE SUPPLY/DRY INK	10/10/00	13.09	
12-31	S1	003660001134	OFFICE SUPPLY (TRANSFER)	12/01/00	5,682.86	
EQUIPMENT						
10-31	S2	00305003204	EQUIPMENT (TRANSFER)	10/31/00	4,662.62	
11-30	S2	00335003207	EQUIPMENT (TRANSFER)	11/30/00	4,662.62	
12-31	S2	003660003171	EQUIPMENT (TRANSFER)	12/01/00	13,987.86	
					255,153.05	
					255,153.05	
1999 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1MSI02000001	AC'S DESKTOP SOLUTIONS, INC.	12/30/99	1,000.00	
10-12	P1	1MSI02000011	HON BENNIE G. THOMPSON	12/09/98	10.30	
					1,010.30	
					1,010.30	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,010.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,010.30	
OFFICE TOTALS:						
					1,010.30	
EQUIPMENT TOTALS:						
					255,153.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					255,153.05	
OFFICE TOTALS:						
					255,153.05	
SUPPLIES AND MATERIALS TOTALS:						
					5,682.86	
EQUIPMENT (TRANSFER)						
					4,662.62	
EQUIPMENT (TRANSFER)						
					4,662.62	
EQUIPMENT (TRANSFER)						
					13,987.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					255,153.05	
OFFICE TOTALS:						
					255,153.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,010.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,010.30	
OFFICE TOTALS:						
					1,010.30	

1998 HON. BENNIE G. THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 10-12 P1 1MS02000011 HON. BENNIE G. THOMPSON  
 10-12 P1 1MS02000011 DO

12/01/98 12/02/98 MEMBER HOTEL 59.95  
 12/19/98 12/19/98 MEMBER AIRFARE DC-MS 5112 159.00  
 TRAVEL TOTALS: 218.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 218.95  
 OFFICE TOTALS: 218.95

2000 HON. MIKE THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 54,712.61  
 PERSONNEL COMPENSATION 738,887.10  
 PERSONNEL BENEFITS 424.11  
 TRAVEL 36,234.13  
 RENT, COMMUNICATION, UTILITIES 13,969.00  
 PRINTING AND REPRODUCTION 595.16  
 OTHER SERVICES 870.71  
 SUPPLIES AND MATERIALS 3,459.11  
 EQUIPMENT 27,811.34  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,200.24  
 OFFICE TOTALS: 940,200.24

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE 748.37  
 11-21 OP 0USPS100017 DO 1,299.25  
 12-28 OP 0USPS110017 DO 108.38

09/01/00 09/30/00 FRANKED MAIL 748.37  
 10/01/00 10/31/00 FRANKED MAIL 1,299.25  
 11/01/00 11/30/00 FRANKED MAIL 108.38  
 FRANKED MAIL TOTALS: 2,156.00

PERSONNEL COMPENSATION

(DIEHM, CHERYL 10,510.00  
 (DOSSA, LAURA M 16,729.50  
 (ELDER, BARBARA L 7,399.74  
 (FLANDERS, DAVID A 9,150.00  
 (HOLLE, ROMAYNE M 18,649.99  
 (KENNEY, MANDY 15,283.32  
 (LAFALLET, THOMAS S 10,650.01  
 (MATOVCIK, EDWARD A 20,666.66  
 (MURGUIA, ELIZABETH O 25,764.68  
 (ONORATO, PAUL B 18,433.32  
 (PANAGES, STEVE 15,171.29  
 (RAMOS, BELIA-EUGENIA 6,650.00  
 (RUBBERT, ALJUNSON R 7,896.67  
 (SMITH, KENDALL K 6,900.00  
 (STEINHAUER, ANNA C 11,550.01

10/01/00 12/07/00 LEGISLATIVE ASSISTANT 10,510.00  
 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 16,729.50  
 10/01/00 12/07/00 STAFF ASSISTANT 7,399.74  
 10/01/00 12/07/00 LEGISLATIVE ASSISTANT 9,150.00  
 10/01/00 12/07/00 LEGISLATIVE DIRECTOR 18,649.99  
 10/01/00 12/07/00 EXECUTIVE ASSISTANT 15,283.32  
 10/01/00 12/07/00 LEGISLATIVE ASSISTANT 10,650.01  
 10/01/00 12/07/00 ADMINISTRATIVE ASSISTANT 20,666.66  
 10/01/00 12/07/00 CHIEF OF STAFF 25,764.68  
 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 18,433.32  
 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 15,171.29  
 10/01/00 12/07/00 STAFF ASSISTANT 6,650.00  
 10/01/00 12/31/00 DISTRICT CASEWORKER 7,896.67  
 10/01/00 12/07/00 FIELD REPRESENTATIVE 6,900.00  
 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 11,550.01  
 10/01/00 12/07/00 LEGISLATIVE CORRESPONDENT 8,430.00

PERSONNEL BENEFITS  
 10-18 ST 0029200017 TRANSIT BENEFIT 47.02

PERSONNEL COMPENSATION TOTALS: 209,835.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE THOMPSON—Con.						
11-20	S7	00325000021	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000016	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00356000018	12/01/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-19	PI	ICAO1000006	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-19	PI	ICAO1000007	09/01/00	MILEAGE	669.29	
10-19	PI	ICAO1000007	10/06/00	AIRFARE DC/SAC/DC	809.00	
10-19	PI	ICAO1000005	09/30/00	AIRFARE SFO/CA/SFO	293.00	
10-19	PI	ICAO1000008	09/22/00	AIRFARE BWI/SFO/BWI	327.00	
10-19	PI	ICAO1000008	09/22/00	TOLLS, PARKING	48.50	
10-19	PI	ICAO1000002	09/01/00	MILEAGE	690.37	
10-19	PI	ICAO1000009	09/15/00	TOLLS, PARKING	8.00	
10-25	PI	ICAO1000011	08/31/00	MILEAGE	133.30	
10-25	PI	ICAO1000010	09/15/00	AIRFARE DC/SFO/DC	479.00	
10-31	PI	ICAO1000025	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-31	PI	ICAO1000024	10/24/00	AIRFARE DC/SFO	344.50	
11-16	PI	ICAO1000028	10/01/00	MILEAGE	164.50	
11-16	PI	ICAO1000028	11/03/00	MILEAGE	606.67	
11-16	PI	ICAO1000030	10/02/00	AIRFARE DC/SF/DC	509.00	
12-12	PI	ICAO1000045	11/26/00	CAR RENTAL	577.84	
12-12	PI	ICAO1000046	11/27/00	GASOLINE	182.23	
12-12	PI	ICAO1000047	11/27/00	MILEAGE	83.11	
12-12	PI	ICAO1000048	11/29/00	LOGGING	241.80	
12-12	PI	ICAO1000044	09/14/00	MILEAGE	149.60	
12-12	PI	ICAO1000051	11/29/00	AIRFARE	204.91	
12-12	PI	ICAO1000052	11/29/00	LOGGING	329.00	
12-12	PI	ICAO1000050	11/29/00	AIRFARE	330.40	
12-13	PI	ICAO1000043	11/29/00	AIRFARE	329.00	
12-14	PI	ICAO1000067	11/18/00	AIRFARE	695.50	
12-14	PI	ICAO1000067	11/01/00	MILEAGE	720.44	
12-14	PI	ICAO1000067	11/20/00	AIRFARE DC/SFO	344.50	
12-14	PI	ICAO1000067	12/03/00	AIRFARE SAC/DC	164.50	
12-14	PI	ICAO1000067	12/08/00	AIRFARE DC/SAC/DC	329.00	
12-21	PI	ICAO1000070	11/02/00	MILEAGE IN DISTRICT	196.54	
12-21	PI	ICAO1000077	10/03/00	SHUTTLE SERVICES TO AIRPORT	48.00	
12-21	PI	ICAO1000077	10/04/00	MEALS	48.00	
12-21	PI	ICAO1000077	10/05/00	LOGGING	23.26	
12-21	PI	ICAO1000079	11/01/00	MILEAGE IN DISTRICT	409.53	
12-21	PI	ICAO1000080	11/29/00	BRIDGE TOLLS	647.59	
12-21	PI	ICAO1000075	11/29/00	CAR RENTAL	2.00	
12-21	PI	ICAO1000076	12/02/00	GASOLINE	128.59	
12-21	PI	ICAO1000085	06/30/00	MILEAGE TO AIRPORT	23.17	
12-21	PI	ICAO1000085	06/30/00	TRAVEL TOTALS:	372.00	12,779.64



10-12	P1	ICAO1000001	RENT COMMUNICATION UTILITIES	10/07/00	11/06/00	CABLE SERVICE	8.77
10-21	P9	CA0102R0010	COX COMMUNICATIONS	10/01/00	10/31/00	RENT-EUREKA	550.00
10-21	P9	CA0102R0010	GROVE BLDG	10/01/00	10/31/00	RENT-NAPA	1,236.00
10-26	P1	ICAO1000021	SHIP KEYSER REALTY	09/21/00	09/28/00	DELIVERY SERVICE	11.93
10-26	P1	ICAO1000022	FEDERAL EXPRESS CORP	09/26/00	09/26/00	DELIVERY SERVICE	3.67
10-26	P1	ICAO1000023	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	17.93
10-31	S5	00305003381	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	117.70
10-31	S5	00305004018	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,026.45
10-31	S5	00305004456	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	854.64
10-31	S5	00305004896	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005337	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	221.00
10-31	S5	00305005778	DO	09/01/00	12/06/00	DC TEL TOLLS (TRANSFER)	337.38
11-13	P1	ICAO1000027	COX COMMUNICATIONS	10/06/00	10/11/00	CABLE SERVICE	8.77
11-20	P1	ICAO1000033	FEDERAL EXPRESS CORP	10/13/00	10/17/00	DELIVERY SERVICE	61.15
11-20	P1	ICAO1000034	DO	10/24/00	10/24/00	DELIVERY SERVICE	7.24
11-20	P1	ICAO1000035	DO	10/24/00	10/24/00	DELIVERY SERVICE	3.67
11-20	P1	ICAO1000036	DO	10/24/00	10/30/00	DELIVERY SERVICE	10.96
11-20	P9	CA0102R0011	GROVE BLDG	11/01/00	11/30/00	RENT-EUREKA	550.00
11-20	P9	CA0101R0011	SHIP KEYSER REALTY	09/25/00	10/01/00	RENT-NAPA	1,236.00
11-20	P1	ICAO1000040	SKYTEL	10/01/00	10/31/00	PAGER USAGE CHARGE	19.18
11-30	S5	00335003581	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
11-30	S5	00335004018	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	975.44
11-30	S5	00335004456	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC. TRANSFER	854.64
11-30	S5	00335004896	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005336	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	221.00
11-30	S5	00335005777	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	380.18
12-14	P1	ICAO1000053	FEDERAL EXPRESS CORP	11/09/00	11/09/00	DELIVERY SERVICE	7.30
12-14	P1	ICAO1000054	DO	11/09/00	11/09/00	DELIVERY SERVICE	3.67
12-14	P1	ICAO1000055	DO	11/17/00	11/17/00	DELIVERY SERVICE	3.74
12-14	P1	ICAO1000056	DO	11/17/00	11/21/00	DELIVERY SERVICE	3.74
12-14	P1	ICAO1000057	SKYTEL	10/26/00	11/22/00	PAGER USAGE CHARGE	19.18
12-15	P1	ICAO1000069	COX COMMUNICATIONS	12/07/00	10/06/01	CABLE SERVICE	8.77
12-20	P9	CA0102R0012	GROVE BLDG	12/01/00	12/31/00	RENT-EUREKA	550.00
12-20	P9	CA0101R0012	SHIP KEYSER REALTY	12/01/00	12/31/00	RENT-NAPA	1,236.00
12-21	P1	ICAO1000074	FEDERAL EXPRESS CORP	11/22/00	11/28/00	DELIVERY SERVICE	15.67
12-31	S5	00366003578	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
12-31	S5	00366004015	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	939.47
12-31	S5	00366004453	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC. TRANSFER	854.64
12-31	S5	00366004893	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005335	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	221.00
12-31	S5	00366005777	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	322.79
10-19	P1	ICAO1000003	PRINTING AND REPRODUCTION	09/26/00	09/26/00	PRINTING COPIES	13,369.00
10-26	P1	ICAO1000019	ED MATOVICH	08/30/00	08/30/00	PRINTING	43.75
10-26	P1	ICAO1000020	DAVID L. ANDRUKITIS, INC.	10/06/00	10/06/00	PRINTING BUSINESS CARDS	127.00
10-26	P1	ICAO1000016	DIGITAL OFFICE SOLUTIONS	09/09/00	10/10/00	COPIES OVERAGE CHARGE	71.40
11-16	P1	ICAO1000029	ED MATOVICH	10/24/00	10/24/00	PRINTING COPIES	52.46
			RENT, COMMUNICATION, UTILITIES TOTALS:				40.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE THOMPSON—Con.						
11-16	P1	IC401000031	11/01/00	PRINT SLIDES	56.28	
11-30	S3	00335000016	11/30/00	PHOTOGRAPHIC (TRANSFER)	9.60	
12-14	P1	IC401000059	12/01/00	PRINT BUSINESS CARD	40.00	
12-14	P1	IC401000060	11/07/00	COPIES OVERAGE CHARGE	42.79	
12-21	P1	IC401000072	12/06/00	COPIER OVERAGE CHARGE	111.23	
					595.16	
OTHER SERVICES						
10-26	P1	IC401000015	09/01/00	PRESS CLIPPING	54.00	
11-20	P1	IC401000037	10/31/00	PRESS CLIPPINGS	54.00	
12-14	P1	IC401000065	11/30/00	PRESS CLIPPING BUREAU	54.00	
12-14	P1	IC401000064	12/24/01	MAINTENANCE CONTRACT	288.75	
					450.75	
SUPPLIES AND MATERIALS						
10-19	P1	IC401000004	09/22/00	OFFICE SUPPLIES	128.58	
10-23	P2	OSM011386	06/29/00	MICROSOFT WORD SOFTWARE	58.09	
10-23	P2	OSM011386	06/29/00	INSTALL	300.00	
10-23	P2	OSM011514	09/19/00	MICROSOFT WORD 2000 SOFTWARE	58.09	
10-23	P2	OSM011514	09/19/00	INSTALL	300.00	
10-25	P1	IC401000012	09/08/00	NEWSPAPER SUBSCRIPTION	33.50	
10-25	P1	IC401000013	09/08/00	NEWSPAPER SUBSCRIPTION	152.44	
10-25	P1	IC401000014	09/11/00	OFFICE SUPPLIES	46.61	
10-26	P1	IC401000018	09/24/00	FOOD/BEVERAGE FOR WORKSHOP	29.00	
10-26	P1	IC401000018	09/30/00	BOTTLED WATER	27.55	
10-26	P1	IC401000017	10/03/00	OFFICE SUPPLIES	36.90	
10-31	S1	00306000075	10/03/00	OFFICE SUPPLIES	676.87	
10-31	P1	IC401000026	10/01/00	OFFICE SUPPLY (TRANSFER)	20.86	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-58.09	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-50.00	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-300.00	
11-20	P1	IC401000038	10/01/00	BOTTLED WATER	69.00	
11-20	P1	IC401000032	10/19/00	MANAGEMENT PUBLICATIONS	27.50	
11-20	P1	IC401000039	10/30/00	OFFICE SUPPLIES	7.95	
11-20	P1	IC401000041	06/19/00	NEWSPAPER	133.99	
11-30	S1	00335000071	11/30/00	OFFICE SUPPLY (TRANSFER)	-59.74	
12-12	P1	IC401000049	10/20/00	OFFICE SUPPLIES	41.46	
12-14	P1	IC401000068	11/30/00	FOOD-BEVERAGE/ACADEMY	286.00	
12-14	P1	IC401000063	11/27/00	SUPPLIES	304.56	
12-14	P1	IC401000066	11/15/00	OFFICE SUPPLIES	69.00	
12-21	P1	IC401000071	11/01/00	BOTTLED WATER	71.21	
12-21	P1	IC401000078	11/29/00	OFFICE SUPPLIES	23.13	
12-21	P1	IC401000083	12/25/00	OFFICE SUPPLIES	69.10	
12-21	P1	IC401000081	09/13/00	OFFICE SUPPLIES	69.10	
12-21	P1	IC401000081	10/17/00	LEGISLATIVE BREAKFAST	7.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-21	P1	IC401000082	DO	12/02/00	FOOD/BEVERAGE ACADEMY PANEL	36.14
12-21	P1	IC401000073	NEFFS OF NAPA	10/25/00	OFFICE SUPPLIES	14.00
12-21	P1	IC401000073	DO	11/14/00	OFFICE SUPPLIES	169.31
12-21	P1	IC401000084	THOMAS S LAFALLE	11/06/00	WALL PLAQUE	84.00
12-21	P1	IC401000086	DO	10/11/00	FOOD/BEVERAGE FOR MEETINGS	72.80
12-31	S1	00366000074		12/31/00	OFFICE SUPPLY (TRANSFER)	524.68
				12/01/00		3,459.11

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	00305003128	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	2,281.50
11-30	S2	00335003127		11/30/00	EQUIPMENT (TRANSFER)	2,281.50
12-31	S2	00366003103		12/31/00	EQUIPMENT (TRANSFER)	2,281.50
				12/01/00		6,844.50
						249,678.21
						249,678.21

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-30	S2	00335003124		08/13/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003125		08/16/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003126		08/17/99	EQUIPMENT (TRANSFER)	1,050.00
						1,050.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	11,724.49
					PERSONNEL COMPENSATION	675,758.80
					TRAVEL	14,284.52
					RENT, COMMUNICATION, UTILITIES	39,394.23
					PRINTING AND REPRODUCTION	76,495.52
					OTHER SERVICES	2,110.89
					SUPPLIES AND MATERIALS	3,125.12
					EQUIPMENT	754.26
						26,121.77
						8,828.00
						11,903.96
						232,840.96
						232,840.96

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	00SPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,161.14
11-21	OP	00SPS100017	DO	10/31/00	FRANKED MAIL	610.07
12-28	OP	00SPS110017	DO	11/30/00	FRANKED MAIL	773.19
						2,544.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

					LEGISLATIVE ASSISTANT	9,250.00
					DISTRICT REPRESENTATIVE	14,500.00
					LEGISLATIVE CORRESPONDENT	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORBERRY—Con.						
		(FULLER, CHRISTOPHER B	10/01/00	PRESS AIDE	6,750.01	
		(HAMILTON, PATRICIA L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	8,499.99	
		(KENNEDY, TIMOTHY A	10/01/00	OFFICE MANAGER/SCHEDULER	8,749.99	
		(KOTLAR, KIM L	10/01/00	LEGISLATIVE ASSISTANT	17,250.01	
		(LADD, AMBER L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,999.99	
		(MUNGUA, SONIA	10/01/00	PAID INTERN	1,250.00	
		(NUGENT, SYLVIA	10/01/00	CHIEF OF STAFF	23,116.66	
		(ODEN, BRENT	10/01/00	OFFICE MANAGER	11,250.01	
		(REHFELD, JENNIFER	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		(ROCCO, HOLLY JANE	10/01/00	LEGISLATIVE ASSISTANT	9,250.00	
		(SCHNEIDER, JASON	10/01/00	STAFF ASSISTANT	6,000.01	
		(SIMMONS, ARISTOFER S	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		(SIMPSON, PAUL WESLEY	10/01/00	CONSTITUENT SVC REPRESENTATIVE	7,249.99	
		(STERNEWMANN, DANIEL	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,874.99	
		(WENGER, SUSAN J	10/01/00	CASEWORKER SUPERVISOR	9,750.01	
		(ZICKAR, LOUIS MICHAEL	10/01/00	ADMINISTRATIVE ASSISTANT	18,499.99	
				PERSONNEL COMPENSATION TOTALS:	174,081.65	
TRAVEL						
10-02	P1	DTX13000002	09/22/00	TRAVEL	35.65	
10-02	P1	DTX13000003	09/20/00	MILEAGE	40.30	
10-16	P1	DTX13000025	10/04/00	PRIVATE AUTO MILEAGE	1,055.86	
10-16	P1	DTX13000025	09/08/00	MEALS	134.42	
10-16	P1	DTX13000025	09/12/00	LODGING	147.40	
10-16	P1	DTX13000025	09/22/00	PARKING	1.00	
10-17	P1	DTX13000026	10/08/00	AIRFARE DC-DALLAS-DC #1549	759.00	
10-17	P1	DTX13000026	10/08/00	LODGING	150.28	
10-27	P1	DTX13000040	10/15/00	AIRFARE	381.00	
10-27	P1	DTX13000041	10/17/00	AIRFARE	235.00	
10-27	P1	DTX13000042	10/15/00	LODGING	65.55	
10-27	P1	DTX13000043	10/16/00	LODGING	62.15	
11-01	P1	DTX13000045	10/22/00	AIRFARE - DC-DALLAS-DC	525.50	
11-01	P1	DTX13000046	10/23/00	LODGING	73.45	
11-01	P1	DTX13000047	10/22/00	LODGING	65.55	
11-06	P1	DTX13000050	10/16/00	PRIVATE AUTO MILEAGE	296.05	
11-06	P1	DTX13000050	10/16/00	LODGING	62.15	
11-06	P1	DTX13000050	10/23/00	LODGING	73.45	
11-16	P1	DTX13000060	11/03/00	MILEAGE	74.40	
11-16	P1	DTX13000054	11/01/00	AIRFARE DC-DALLAS-DC	804.50	
11-16	P1	DTX13000054	11/02/00	LODGING	201.91	
11-16	P1	DTX13000054	11/01/00	CAR RENTAL	254.52	
11-16	P1	DTX13000054	11/02/00	GASOLINE	95.85	
11-16	P1	DTX13000054	11/03/00	MEALS	34.16	
11-16	P1	DTX13000053	11/01/00	AIRFARE TO DISTRICT	460.50	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
10-11	P1	TX13000016	09/28/00	TELEPHONE SERVICE	70.78	
10-16	P1	TX13000024	09/19/00	AIR MAIL	3.62	
10-16	P1	TX13000025	09/12/00	TELEPHONE EQUIPMENT	32.48	
10-17	P1	TX13000027	09/22/00	AIR MAIL	25.80	
10-17	P1	TX13000028	09/22/00	AIR MAIL	10.91	
10-17	P1	TX13000029	09/22/00	AIR MAIL	22.17	
10-17	P1	TX13000028	09/22/00	AIR MAIL	1,451.83	
10-21	P9	TX1301R0010	10/01/00	AMARILLO - RENT	1,250.00	
10-21	P9	TX1302R0010	10/01/00	WICHITA FALLS-RENT	142.81	
10-27	P1	TX13000035	09/06/00	TELEPHONE SERVICES	18.61	
10-27	P1	TX13000032	10/06/00	AIR MAIL	14.75	
10-27	P1	TX13000033	10/06/00	AIR MAIL	11.08	
10-27	P1	TX13000034	10/09/00	AIR MAIL	18.56	
10-27	P1	TX13000036	09/29/00	AIR MAIL	25.71	
10-27	P1	TX13000037	09/28/00	AIR MAIL	3.67	
10-27	P1	TX13000038	10/04/00	AIR MAIL	191.91	
10-31	S4	00305001028	09/01/00	RECORDING (TRANSFER)	142.16	
10-31	S5	00305003583	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	778.91	
10-31	S5	00305004020	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,424.40	
10-31	S5	00305004458	09/01/00	DISTRICT OFC TEL SVC TRANSFER	46.00	
10-31	S5	00305004898	09/01/00	DC TEL EQUIP (TRANSFER)	233.00	
10-31	S5	00305005339	09/01/00	DC TEL SERVICE (TRANSFER)	327.74	
10-31	S5	00305005780	09/01/00	DC TEL TOLLS (TRANSFER)	22.16	
11-06	P1	TX13000052	10/13/00	AIR MAIL	36.17	
11-16	P1	TX13000063	10/01/00	CABLE SERVICE	18.42	
11-16	P1	TX13000065	10/20/00	AIR MAIL	3.62	
11-16	P1	TX13000059	10/31/00	AIR MAIL	18.37	
11-16	P1	TX13000062	10/27/00	AIR MAIL	21.65	
11-16	P1	TX13000063	10/16/00	AIR MAIL	18.30	
11-16	P1	TX13000066	10/12/00	AIR MAIL	25.71	
11-16	P1	TX13000067	10/20/00	AIR MAIL	60.45	
11-16	P1	TX13000068	09/22/00	TELEPHONE SERVICE	34.50	
11-16	P1	TX13000068	11/05/00	CABLE SERVICE	29.04	
11-16	P1	TX13000064	08/30/00	TELEPHONE TOLLS	1,451.83	
11-16	P1	TX13000065	11/01/00	AMARILLO - RENT	18.49	
11-20	P9	TX13000070	10/23/00	AIR MAIL	1,250.00	
11-20	P9	TX1301R0011	11/06/00	WICHITA FALLS-RENT	22.11	
11-20	P9	TX1302R0011	11/06/00	TELEPHONE SERVICE	39.30	
11-27	P1	TX13000080	09/28/00	AIR MAIL	549.05	
11-27	P1	TX13000081	09/28/00	TELEPHONE SERVICE	142.16	
11-27	P1	TX13000075	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	925.92	
11-30	S5	00335003583	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,424.40	
11-30	S5	00335004020	10/01/00	DISTRICT OFC TEL SVC TRANSFER		



11-30	S5	00335004897	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005338	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	00335005779	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	372.74
12-05	P1	TX130000999	FEDERAL EXPRESS CORP	11/03/00	11/08/00	AIR MAIL	14.65
12-05	P1	TX130001000	DO	11/03/00	11/08/00	AIR MAIL	7.34
12-06	P1	TX130001111	FEDERAL EXPRESS CORP	12/01/00	12/31/00	CABLE SERVICE	36.17
12-06	P1	TX130001001	DO	11/07/00	11/09/00	AIR MAIL	17.82
12-06	P1	TX130001002	DO	11/13/00	11/15/00	AIR MAIL	11.14
12-06	P1	TX130001003	DO	11/09/00	11/16/00	AIR MAIL	14.60
12-06	P1	TX130001004	DO	11/17/00	11/21/00	AIR MAIL	18.56
12-06	P1	TX130001005	DO	10/22/00	11/21/00	TELEPHONE SERVICE	14.53
12-11	P1	TX130001116	AVAYA INC	11/20/00	11/20/00	AIR MAIL	9.57
12-11	P1	TX130001118	FEDERAL EXPRESS CORP	11/17/00	11/17/00	AIR MAIL	18.49
12-11	P1	TX130001119	DO	12/05/00	01/04/01	CABLE SERVICE	34.50
12-11	P1	TX130001115	TIME WARNER CABLE	11/28/00	11/30/00	AIR MAIL	18.39
12-18	P1	TX130001222	FEDERAL EXPRESS CORP	11/30/00	11/30/00	AIR MAIL	3.67
12-18	P1	TX130001223	DO	11/27/00	11/30/00	AIR MAIL	14.88
12-18	P1	TX130001224	DO	12/01/00	12/31/00	WICHITA FALLS-RENT	1,250.00
12-20	P9	TX1302R0012	LANDTOWER	11/28/00	12/27/00	TELEPHONE SERVICE	38.84
12-20	P1	TX130001228	SOUTHWESTERN BELL WIRELESS	11/28/00	12/27/00	TELEPHONE SERVICE	412.95
12-20	P1	TX130001229	DO	12/01/00	12/31/00	AMARILLO - RENT	1,451.83
12-21	P9	TX1301R0012	F&A REALTY AMARILLO	11/03/00	12/05/00	TELEPHONE SERVICE	83.47
12-29	P1	TX130001333	AT&T WIRELESS SERVICES	11/01/00	11/30/00	DISTRICT DFC TEL EQUIP (RFR)	142.16
12-31	S5	00366003580	DO	11/01/00	11/30/00	DISTRICT DFC TEL TOLLS (RFR)	782.92
12-31	S5	00366004017	DO	11/01/00	11/30/00	DISTRICT DFC TEL SVC TRANSFER	1,424.40
12-31	S5	00366004455	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366004895	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	00366005337	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	209.98
12-31	S5	00366005779	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	20,238.24
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-31	S3	00305000194	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	84.12
11-30	S3	00335000158	DANKA CORPORATION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-05	P1	TX130000997	ACCURATE WORD INC	09/19/00	10/18/00	METER USAGE	69.01
12-06	P1	TX130001008	DO	11/29/00	11/29/00	PRINTING AND PRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							
10-03	P1	TX130000006	DAVID ALARID	09/27/00	09/27/00	TRANSLATION SERVICES	64.00
10-11	P1	TX130000017	STERLING SECURITY SERVICES	10/01/00	10/01/00	SECURITY SERVICE	25.00
10-16	P1	TX130000022	TEXAS PRESS CLIPPING	09/01/00	09/30/00	CLIPPING SERVICE	105.52
11-01	P1	TX130000049	DAVID ALARID	10/26/00	10/26/00	TRANSLATION SERVICES	32.00
11-16	P1	TX130000058	STERLING SECURITY SERVICES	11/01/00	11/30/00	SECURITY SERVICE	25.00
11-16	P1	TX130000057	TEXAS PRESS CLIPPING	10/01/00	10/31/00	CLIPPING SERVICE	148.56
11-27	P1	TX130000079	COMMERCIAL & INDUSTRIAL	11/01/00	01/31/01	SECURITY SERVICES	63.00
12-01	P1	TX130000094	AMBER L LADD	11/01/00	10/31/00	TRAINING EXPENSE	20.00
12-06	P1	TX130001110	DAVID ALARID	11/30/00	11/30/00	TRANSLATING SERVICES	32.00
12-11	P1	TX130001117	STERLING SECURITY SERVICES	12/01/00	12/31/00	SECURITY SERVICES	25.00
12-18	P1	TX130001221	TEXAS PRESS CLIPPING	11/01/00	11/30/00	CLIPPING SERVICE	209.18
12-29	P1	TX130001236	CITY OF WICHITA FALLS	01/01/01	12/31/01	SECURITY SERVICE	5.00
OTHER SERVICES TOTALS:							

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERY—Com.						
SUPPLIES AND MATERIALS						
10-02	P1	ITX13000001	09/18/00	OFFICE SUPPLIES	12.04	
10-03	P1	ITX13000009	07/19/00	OFFICE SUPPLIES	68.31	
10-03	P1	ITX13000008	09/25/00	OFFICE SUPPLIES	216.34	
10-03	P1	ITX13000007	08/30/00	OFFICE SUPPLIES	95.89	
10-05	P1	ITX13000014	09/25/00	OFFICE SUPPLIES	369.08	
10-05	P1	ITX13000013	09/29/00	COFFEE SERVICE	91.80	
10-16	P1	ITX13000021	08/28/00	WATER	37.60	
10-16	P1	ITX13000020	09/01/00	WATER	24.00	
10-16	P1	ITX13000023	10/04/00	OFFICE SUPPLIES	7.31	
10-27	P1	ITX13000031	09/01/00	BOTTLED WATER	43.50	
10-27	P1	ITX13000039	08/19/00	OFFICE SUPPLIES	49.37	
10-27	P1	ITX13000030	10/20/00	FOOD AND BEVERAGE	17.20	
10-30	P1	ITX13000044	10/20/00	OFFICE EQUIPMENT	614.96	
10-31	S1	00305000394	10/01/00	OFFICE SUPPLY (TRANSFER)	519.73	
11-01	P1	ITX13000048	10/18/00	PUBLICATION	247.50	
11-06	P1	ITX13000051	10/24/00	OFFICE SUPPLIES	90.00	
11-16	P1	ITX13000056	10/13/00	BOTTLED WATER	24.00	
11-27	P1	ITX13000077	10/01/00	BOTTLED WATER	50.00	
11-27	P1	ITX13000090	03/17/01	03/16/02 SUBSCRIPTION	1,696.00	
11-27	P1	ITX13000086	01/14/01	01/13/02 SUBSCRIPTION	175.00	
11-27	P1	ITX13000082	12/25/00	12/23/01 SUBSCRIPTION DEFENSE WEEK	1,225.00	
11-27	P1	ITX13000089	01/25/01	01/24/02 SUBSCRIPTION	1,497.00	
11-27	P1	ITX13000085	09/25/00	OFFICE SUPPLIES	41.98	
11-27	P1	ITX13000085	09/27/00	OFFICE SUPPLIES	43.99	
11-27	P1	ITX13000078	10/01/00	BOTTLED WATER	31.60	
11-27	P1	ITX13000083	11/09/00	SUBSCRIPTION	38.00	
11-27	P1	ITX13000088	11/25/00	11/24/01 SUBSCRIPTION	66.64	
11-27	P1	ITX13000087	12/08/00	12/07/01 SUBSCRIPTION	125.84	
11-30	S1	00335000388	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	708.39	
12-05	P1	ITX13000096	11/01/00	BOTTLED WATER	17.25	
12-05	P1	ITX13000098	12/01/00	SUBSCRIPTION	30.00	
12-06	P1	ITX13000114	09/01/00	08/31/01 SUBS NEWS MEDIA YELLOW BOOK	305.00	
12-06	P1	ITX13000109	10/18/00	OFFICE SUPPLIES	63.91	
12-06	P1	ITX13000106	10/18/00	OFFICE SUPPLIES	9.12	
12-06	P1	ITX13000106	11/22/00	FRAMING CHARGES	46.72	
12-06	P1	ITX13000112	11/27/00	06/24/01 SUBSCRIPTION	255.00	
12-06	P1	ITX13000113	01/01/01	12/31/01 SUBSCRIPTION	118.27	
12-18	P1	ITX13000120	11/01/00	BOTTLED WATER	43.50	
12-20	P1	ITX13000127	12/04/00	12/04/00 OUTSIDE OFFICE SUPPLIES	130.77	
12-20	P1	ITX13000126	12/15/00	12/15/00 DIRECTORY SUBSCRIPTION	90.35	
12-20	P1	ITX13000125	12/15/00	12/15/01 SUBSCRIPTION	30.00	
12-21	HR	189425	08/13/00	08/05/01 REIMB, DUPLICATE PAYMENT	-1,330.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN R. THUINE—Cont.						
10-18	S7	00292000191	10/01/00	12/31/00	5,139.99	
11-20	S7	00325000189	10/01/00	12/31/00	8,499.99	
11-30	S7	00335000178	10/01/00	12/31/00	9,875.01	
12-31	S7	003366000172	10/01/00	12/31/00	6,999.99	
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN R. THUINE—Cont.						
10-03	P1	1S000000011	10/01/00	12/31/00	10,500.00	
10-03	P1	1S000000010	10/01/00	12/31/00	9,875.01	
10-03	P1	1S000000009	10/01/00	12/31/00	910.00	
10-03	P1	1S000000008	10/01/00	12/31/00	9,500.01	
10-03	P1	1S000000007	10/01/00	12/31/00	5,986.26	
10-06	HR	ACH311562	10/01/00	12/31/00	178,161.29	
10-10	P1	1S000000020	10/01/00	12/31/00	69.02	
10-11	P1	1S000000029	10/01/00	12/31/00	69.13	
10-11	P1	1S000000028	10/01/00	12/31/00	69.28	
10-11	P1	1S000000027	10/01/00	12/31/00	69.43	
10-11	P1	1S000000026	10/01/00	12/31/00	276.86	
10-11	P1	1S000000025	10/01/00	12/31/00	145.00	
10-11	P1	1S000000024	10/01/00	12/31/00	70.00	
10-11	P1	1S000000023	10/01/00	12/31/00	38.28	
10-11	P1	1S000000022	10/01/00	12/31/00	8.30	
10-11	P1	1S000000021	10/01/00	12/31/00	12.61	
10-11	P1	1S000000020	10/01/00	12/31/00	28.71	
10-11	P1	1S000000019	10/01/00	12/31/00	33.64	
10-11	P1	1S000000018	10/01/00	12/31/00	145.00	
10-11	P1	1S000000017	10/01/00	12/31/00	160.95	
10-11	P1	1S000000016	10/01/00	12/31/00	30.16	
10-11	P1	1S000000015	10/01/00	12/31/00	-145.00	
10-11	P1	1S000000014	10/01/00	12/31/00	145.00	
10-11	P1	1S000000013	10/01/00	12/31/00	138.00	
10-11	P1	1S000000012	10/01/00	12/31/00	49.68	
10-11	P1	1S000000011	10/01/00	12/31/00	293.00	
10-11	P1	1S000000010	10/01/00	12/31/00	487.00	
10-11	P1	1S000000009	10/01/00	12/31/00	4.35	
10-11	P1	1S000000008	10/01/00	12/31/00	22.63	
10-11	P1	1S000000007	10/01/00	12/31/00	6.00	
10-11	P1	1S000000006	10/01/00	12/31/00	148.77	
10-17	P1	1S000000056	10/10/00	10/10/00	33.35	
10-17	P1	1S000000043	10/12/00	10/12/00	144.00	
10-17	P1	1S000000044	10/07/00	10/07/00	29.38	
10-17	P1	1S000000054	10/06/00	10/10/00	285.00	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
09/01/00	09/30/00	TRANSIT BENEFIT	69.02			
10/01/00	10/31/00	TRANSIT BENEFIT	69.13			
11/01/00	11/30/00	TRANSIT BENEFITS	69.28			
12/01/00	12/31/00	TRANSIT BENEFITS	69.43			
PERSONNEL BENEFITS TOTALS:						
09/06/00	09/06/00	NW DCA-ORD-FSD	145.00			
09/29/00	09/29/00	LOST TICKET CHARGE	70.00			
09/15/00	09/15/00	PRIVATE AUTO MILEAGE	38.28			
09/15/00	09/15/00	MEAL	8.30			
09/19/00	09/19/00	MEAL	12.61			
09/19/00	09/19/00	PRIVATE AUTO MILEAGE	28.71			
09/26/00	09/26/00	PRIVATE AUTO MILEAGE	33.64			
09/19/00	09/19/00	PRIVATE AUTO MILEAGE	145.00			
04/13/00	09/23/00	PRIVATE AUTO MILEAGE	160.95			
09/28/00	09/28/00	PRIVATE AUTO MILEAGE	30.16			
09/19/00	09/19/00	ACH PAYMENT RETURN	-145.00			
09/19/00	09/19/00	PRIVATE AUTO MILEAGE	145.00			
09/29/00	09/29/00	FLIGHT FSD-MSP-DCA	145.00			
10/02/00	10/02/00	FLIGHT FSD-ORD-DCA	138.00			
09/30/00	09/30/00	LODGING	49.68			
09/25/00	09/28/00	FLIGHT FSD-MSP-DC-MSP-FSD	293.00			
09/18/00	09/22/00	FLIGHT FSD-MSP-DC-MSP-FSD	487.00			
10/02/00	10/02/00	MEAL	4.35			
09/29/00	09/29/00	GASOLINE	22.63			
09/28/00	09/28/00	MEAL	6.00			
09/29/00	10/02/00	PRIVATE AUTO MILEAGE	148.77			
10/10/00	10/10/00	PRIVATE AUTO MILEAGE	33.35			
10/12/00	10/12/00	AIRFARE NW DCA-MSP-FSD	144.00			
10/07/00	10/07/00	GASOLINE	29.38			
10/06/00	10/10/00	AIRFARE DC-MSP-FSD-MSP-DC	285.00			

10-17	P1	ISD00000045	JAFAR KARIM	07/09/00	GASOLINE	7.48	
10-17	P1	ISD00000047	LARRY RUSSELL	09/18/00	MEAL	27.26	
10-17	P1	ISD00000047	DO	09/18/00	LODGING	32.00	
10-17	P1	ISD00000047	DO	10/04/00	PRIVATE AUTO MILEAGE	81.20	
10-17	P1	ISD00000048	TROY LARSON	10/05/00	PRIVATE AUTO MILEAGE	65.54	
10-25	P1	ISD00000061	STEPHANIE GLANZER	10/07/00	PRIVATE AUTO MILEAGE	82.65	
10-25	P1	ISD00000061	DO	09/30/00	PRIVATE AUTO MILEAGE	113.60	
10-26	P1	ISD00000059	BRYAN MICKLEY	08/25/00	PRIVATE AUTO MILEAGE	52.49	
10-26	P1	ISD00000062	LARRY RUSSELL	10/16/00	PRIVATE AUTO MILEAGE	174.00	
10-26	P1	ISD00000068	DO	10/04/00	10/04/00	MEAL	5.10
10-26	P1	ISD00000068	DO	10/05/00	10/05/00	MEAL	4.80
10-26	P1	ISD00000077	DO	10/05/00	10/05/00	MEAL	5.50
10-26	P1	ISD00000073	TROY LARSON	10/11/00	10/11/00	MEAL	8.68
10-26	P1	ISD00000074	DO	10/11/00	PRIVATE AUTO MILEAGE	27.55	
10-31	P1	ISD00000081	ERICK J IVERSON	10/19/00	10/19/00	MEAL	7.06
10-31	P1	ISD00000081	DO	10/17/00	10/17/00	MEAL	6.40
10-31	P1	ISD00000081	DO	10/17/00	10/17/00	MEAL	10.61
10-31	P1	ISD00000081	DO	10/17/00	GASOLINE	30.58	
10-31	P1	ISD00000081	DO	10/20/00	GASOLINE	7.89	
10-31	P1	ISD00000081	DO	10/16/00	10/21/00	FLIGHT DCA-MSP-FSD-MSP-DCA	285.00
11-01	P1	ISD00000087	HERB JONES	10/23/00	FLIGHT FSD-MSP-DCA	141.00	
11-01	P1	ISD00000086	HON JOHN THUNE	10/20/00	10/20/00	FLIGHT - NW DCA-MSP-RAP	351.00
11-01	P1	ISD00000088	DO	10/17/00	10/17/00	MEAL	9.65
11-01	P1	ISD00000097	JUDY L VRCHOTA	10/25/00	10/25/00	PRIVATE AUTO MILEAGE	46.40
11-01	P1	ISD00000099	DO	10/19/00	10/23/00	PRIVATE AUTO MILEAGE	91.06
11-01	P1	ISD00000085	LARRY RUSSELL	10/26/00	10/27/00	PRIVATE AUTO MILEAGE	29.00
11-01	P1	ISD00000098	DO	10/17/00	10/17/00	LODGING	59.40
11-01	P1	ISD00000095	MARK VALX	10/25/00	10/25/00	PRIVATE AUTO MILEAGE	62.35
11-02	P1	ISD0000102	HON JOHN THUNE	10/17/00	10/17/00	FLIGHT-NW-FSD-MSP-DCA	141.00
11-02	P1	ISD0000107	KORY D. MEMEN	10/12/00	10/12/00	FLIGHT-NW-DCA-MSP-FSD	144.00
11-02	P1	ISD0000108	DO	08/06/00	10/17/00	PRIVATE AUTO MILEAGE	67.86
11-02	P1	ISD0000110	DO	10/19/00	10/19/00	PRIVATE AUTO MILEAGE	28.13
11-02	P1	ISD0000105	MARK VALX	10/19/00	10/19/00	MEAL	10.70
11-13	P1	ISD00000117	BRYAN MICKLEY	10/30/00	10/30/00	PRIVATE AUTO MILEAGE	73.66
11-13	P1	ISD00000119	DO	10/30/00	10/30/00	MEAL	16.14
11-13	P1	ISD00000113	HON JOHN THUNE	10/30/00	10/30/00	PRIVATE AUTO MILEAGE	35.38
11-13	P1	ISD00000114	JENNIFER THOMPSON	10/24/00	10/26/00	FLIGHT FSD-MSP-DC-MSP-FSD	285.00
11-13	P1	ISD00000114	DO	11/05/00	11/05/00	LODGING	108.78
11-13	P1	ISD00000114	DO	11/08/00	11/08/00	GASOLINE	12.81
11-13	P1	ISD00000114	DO	11/04/00	11/08/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00
11-13	P1	ISD00000114	DO	11/08/00	11/08/00	RENTAL CAR	158.95
11-13	P1	ISD00000118	DO	11/05/00	11/05/00	MEAL	5.96
11-13	P1	ISD00000118	DO	11/06/00	11/06/00	MEAL	3.79
11-13	P1	ISD00000118	DO	11/05/00	11/05/00	MEAL	5.74
11-13	P1	ISD00000118	DO	11/05/00	11/05/00	MEAL	2.86
11-13	P1	ISD00000118	DO	11/06/00	11/06/00	MEAL	18.24
11-13	P1	ISD00000120	KORY D. MEMEN	10/30/00	10/30/00	MEAL	13.74
11-13	P1	ISD00000121	DO	10/30/00	10/30/00	PRIVATE AUTO MILEAGE	34.51
11-13	P1	ISD00000125	DO	11/09/00	11/09/00	PRIVATE AUTO MILEAGE	33.93



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN R. THUNE—Cont.						
11-13	P1	ISD00000122	10/31/00	PRIVATE AUTO MILEAGE	49.30	
11-13	P1	ISD00000112	11/06/00	PRIVATE AUTO MILEAGE	73.95	
11-13	P1	ISD00000115	11/02/00	MEAL	3.50	
11-13	P1	ISD00000115	11/02/00	MEAL	13.00	
11-13	P1	ISD00000123	11/03/00	MEAL	4.82	
11-13	P1	ISD00000123	11/04/00	MEAL	17.85	
11-13	P1	ISD00000123	11/06/00	MEAL	19.02	
11-13	P1	ISD00000123	11/07/00	MEAL	2.14	
11-13	P1	ISD00000123	11/07/00	MEAL	8.08	
11-13	P1	ISD00000124	11/02/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00	
11-13	P1	ISD00000124	11/02/00	MEAL	9.23	
11-13	P1	ISD00000116	10/31/00	MEAL	2.66	
11-14	P1	ISD00000133	11/06/00	MILEAGE	16.53	
11-14	P1	ISD00000135	10/26/00	MILEAGE	37.41	
11-14	P1	ISD00000136	10/26/00	MEAL	7.00	
11-14	P1	ISD00000137	10/27/00	MEAL	7.86	
11-14	P1	ISD00000129	10/27/00	MILEAGE	59.45	
11-14	P1	ISD00000130	10/31/00	PRIVATE AUTO MILEAGE	68.44	
11-20	P1	ISD00000153	11/06/00	MEAL	9.61	
11-20	P1	ISD00000154	11/06/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00	
11-20	P1	ISD00000154	11/13/00	FLIGHT FSD-MSP-DC	386.00	
11-20	P1	ISD00000155	11/10/00	TAXI FARE	12.00	
11-20	P1	ISD00000144	11/08/00	RENTAL CAR	56.60	
11-20	P1	ISD00000145	11/08/00	LODGING	136.66	
11-20	HR	244950	08/20/00	REIMB: DUPLICATE PAYMENT	-7.05	
11-20	P1	ISD00000151	11/06/00	MEAL	17.86	
11-20	P1	ISD00000151	11/09/00	MEAL	14.39	
11-20	P1	ISD00000151	11/09/00	MEAL	5.30	
11-20	P1	ISD00000151	11/09/00	MEAL	19.00	
11-20	P1	ISD00000151	11/09/00	GASOLINE	11.75	
11-20	P1	ISD00000150	10/26/00	MEAL	5.19	
11-20	P1	ISD00000148	11/01/00	MEAL	36.83	
11-20	P1	ISD00000152	11/03/00	PRIVATE AUTO MILEAGE	285.00	
11-22	P1	ISD00000163	11/16/00	FLIGHT DC-MSP-FDS-MSP-DC	141.00	
11-22	P1	ISD00000169	10/17/00	FLIGHT FSD-MSP-DCA	351.00	
11-22	P1	ISD00000169	10/20/00	FLIGHT DCA-MSP-FSD	144.00	
11-22	P1	ISD00000169	11/15/00	FLIGHT DCA-MSP-FSD	144.00	
11-22	P1	ISD00000169	10/12/00	FLIGHT DCA-MSP-FSD	282.99	
11-22	P1	ISD00000161	11/05/00	CAR RENTAL	285.00	
11-22	P1	ISD00000161	11/05/00	FLIGHT DC-MSP-FSD-MSP-DC	59.95	
11-22	P1	ISD00000161	11/06/00	LODGING	4.99	
11-22	P1	ISD00000164	11/14/00	PRIVATE AUTO MILEAGE	36.54	
11-22	P1	ISD00000159	10/31/00	MEAL	4.99	
11-22	P1	ISD00000159	10/31/00	MEAL	4.85	



11-22	P1	ISD00000167	DO	11/03/00	PRIVATE AUTO MILEAGE	39.15
11-22	P1	ISD00000176	SUMNER K PITLUCK	11/08/00	CAR RENTAL	560.68
11-22	P1	ISD00000172	TROY LARSON	11/01/00	PRIVATE AUTO MILEAGE	22.33
11-27	P1	ISD00000170	ARON GROOTE	11/08/00	GASOLINE	8.85
11-27	P1	ISD00000170	DO	11/08/00	GASOLINE	16.98
11-27	P1	ISD00000170	DO	11/12/00	MEAL	4.25
11-27	P1	ISD00000170	DO	11/07/00	FLIGHT DC-MSP-FSD-RAP-MSP-DC	495.00
11-27	P1	ISD00000149	JENNIFER BELL	11/06/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00
11-27	P1	ISD00000177	DO	11/07/00	MEAL	5.63
11-27	P1	ISD00000178	DO	11/09/00	MEAL	4.70
11-27	P1	ISD00000179	DO	11/08/00	GASOLINE	15.80
11-27	P1	ISD00000180	DO	11/09/00	MEAL	11.55
11-29	P1	ISD00000185	ARON GROOTE	11/08/00	GASOLINE	16.76
11-29	P1	ISD00000188	JENNIFER L HAYES	11/09/00	LOGGING	59.95
11-29	P1	ISD00000182	KORY D. MENKEN	11/15/00	PRIVATE AUTO MILEAGE	9.86
11-29	P1	ISD00000189	DO	11/21/00	PRIVATE AUTO MILEAGE	49.01
11-29	P1	ISD00000187	MARK VAUX	11/15/00	PRIVATE AUTO MILEAGE	39.15
12-04	P1	ISD00000190	KORY D. MENKEN	11/08/00	PRIVATE AUTO MILEAGE	132.53
12-04	P1	ISD00000199	DO	11/16/00	MEAL	9.14
12-04	P1	ISD00000191	TROY LARSON	11/14/00	MEAL	3.72
12-04	P1	ISD00000192	DO	11/15/00	MEAL	9.57
12-04	P1	ISD00000193	DO	11/14/00	LOGGING	59.40
12-04	P1	ISD00000194	DO	11/14/00	PRIVATE AUTO MILEAGE	124.70
12-04	P1	ISD00000195	DO	11/18/00	MEAL	1.70
12-04	P1	ISD00000196	DO	11/18/00	MEAL	12.14
12-04	P1	ISD00000197	DO	11/18/00	PRIVATE AUTO MILEAGE	98.60
12-05	P1	ISD00000200	BRYAN MICKLEY	11/29/00	PRIVATE AUTO MILEAGE	134.56
12-05	P1	ISD00000212	HERB JONES	11/16/00	RENTAL CAR	36.78
12-05	P1	ISD00000205	JENNIFER THOMPSON	11/22/00	GASOLINE	17.16
12-05	P1	ISD00000205	DO	11/20/00	RENTAL CAR	430.00
12-05	P1	ISD00000205	DO	11/15/00	MEAL	84.32
12-05	P1	ISD00000210	KORY D. MENKEN	11/08/00	PRIVATE AUTO MILEAGE	6.00
12-05	P1	ISD00000215	DO	11/22/00	PRIVATE AUTO MILEAGE	30.74
12-05	P1	ISD00000216	DO	11/03/00	MEAL	14.83
12-05	P1	ISD00000208	LARRY RUSSELL	11/13/00	PRIVATE AUTO MILEAGE	63.80
12-05	P1	ISD00000208	DO	11/28/00	PRIVATE AUTO MILEAGE	201.26
12-05	P1	ISD00000201	TROY LARSON	11/15/00	MEAL	41.76
12-05	P1	ISD00000206	DO	11/28/00	PRIVATE AUTO MILEAGE	9.06
12-12	P1	ISD00000217	JAFAR MARIM	11/03/00	FLIGHT DCA-MSP-FSD-MSP-DCA	285.00
12-12	P1	ISD00000218	DO	11/08/00	GASOLINE	16.60
12-12	P1	ISD00000219	DO	11/12/00	GASOLINE	19.40
12-12	P1	ISD00000220	DO	11/12/00	GASOLINE	13.30
12-12	P1	ISD00000221	DO	11/12/00	RENTAL CAR	452.17
12-14	P1	ISD00000233	HON JOHN THUNE	12/04/00	FLIGHT FSD-ORD-DCA	138.00
12-14	P1	ISD00000238	KORY D. MENKEN	11/16/00	PRIVATE AUTO MILEAGE	57.13
12-14	P1	ISD00000240	DO	12/01/00	PRIVATE AUTO MILEAGE	31.03
12-14	P1	ISD00000241	DO	12/05/00	PRIVATE AUTO MILEAGE	43.79
12-14	P1	ISD00000242	DO	12/04/00	PARKING	30.00
12-14	P1	ISD00000235	TROY LARSON	11/27/00	MEALS	10.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
12-21	HR 189425	HON. JOHN THUNE	10/17/00	REMB. DUPLICATE PAYMENT		-141.00
12-21	HR 189425	DO	10/20/00	REMB. DUPLICATE PAYMENT		-351.00
12-21	HR 189425	DO	10/12/00	REMB. DUPLICATE PAYMENT		-144.00
12-22	P1 SD00000244	KORY D. MENWEN	12/13/00	PRIVATE AUTO MILEAGE		17.69
12-22	P1 SD00000243	LARRY RUSSELL	12/07/00	PRIVATE AUTO MILEAGE		43.60
12-28	P1 IS000000253	HON. JOHN THUNE	12/08/00	NW FLIGHT DCA-MSP-FSD		144.00
TRAVEL TOTALS:						
					13,016.36	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 IS000000013	FEDERAL EXPRESS CORP	09/14/00	EXPRESS MAIL SERVICE		8.31
10-03	P1 IS000000021	MIDCONTINENT COMMUNICATIONS	09/22/00	DISTRICT CABLE		30.58
10-17	P1 IS000000046	FEDERAL EXPRESS CORP	09/21/00	EXPRESS MAIL SERVICE		3.67
10-17	P1 IS000000055	DO	10/04/00	EXPRESS MAIL SERVICE		3.62
10-17	P1 IS000000053	MCI WORLDWIDE	10/15/00	800 PHONE SERVICE		179.31
10-17	P1 IS000000040	SKYTEL	10/01/00	PAGER SERVICE		41.63
10-17	P1 IS000000041	VERIZON WIRELESS	10/03/00	CELL PHONE SERVICE IN DIST		71.99
10-17	P1 IS000000051	DO	09/25/00	CELL PHONE SERVICE IN DIST		326.42
10-21	P9 SD0002R0010	CLOCK TOWER	10/01/00	RAPID CITY - RENT		900.00
10-21	P9 SD0003R0010	FRANK JENSEN	10/01/00	ABERDEEN-RENT		650.00
10-21	P9 SD0001R0010	STEPHEN C. ELKIER	10/01/00	SIoux FALLS - RENT		1,783.00
10-26	P1 IS000000063	AT&T TELECONF SERVICES	10/01/00	CONFERENCE CALL SERVICE		1,721.38
10-26	P1 IS000000075	CELLULAR ONE	09/11/00	CELL PHONE SERVICE IN DISTRICT		33.46
10-26	P1 IS000000066	FEDERAL EXPRESS CORP	10/11/00	EXPRESS MAIL SERVICE		3.57
10-26	P1 IS000000071	KORY D. MENWEN	10/13/00	CELL PHONE CHARGER		42.39
10-26	P1 IS000000065	MIDCONTINENT COMMUNICATIONS	10/11/00	DISTRICT CABLE		31.06
10-27	P1 IS000000078	JENNIFER BELL	08/30/00	CELL PHONE CALLS WHILE IN DIST		45.46
10-31	S5 00305003584		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		142.90
10-31	S5 00305004021		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		926.04
10-31	S5 00305004459		09/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5 00305004899		09/30/00	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5 00305005340		09/30/00	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 00305005781		09/30/00	DC TEL TOLLS (TRANSFER)		730.43
11-01	P1 IS000000101	CELLULAR ONE	09/15/00	CELL PHONE SERVICE IN DIST		46.75
11-01	P1 IS000000090	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL SERVICE		11.21
11-01	P1 IS000000082	MIDCONTINENT COMMUNICATIONS	10/15/00	DISTRICT CABLE		27.86
11-02	P1 IS000000106	FEDERAL EXPRESS CORP	10/25/00	EXPRESS MAIL SERVICE		8.31
11-02	P1 IS000000104	MIDCONTINENT COMMUNICATIONS	10/22/00	DISTRICT CABLE		30.57
11-03	P1 IS000000126	FEDERAL EXPRESS CORP	11/02/00	EXPRESS MAIL SERVICE		3.80
11-13	P1 IS000000128	MCI WORLDWIDE	11/15/00	800 PHONE SERVICE		230.02
11-14	P1 IS000000131	SKYTEL	11/01/00	PAGER SERVICE CHARGE		71.99
11-14	P1 IS000000132	VERIZON WIRELESS	09/27/00	CELLULAR PHONE SERVICE		419.97
11-20	P9 SD0002R0011	CLOCK TOWER	11/01/00	RAPID CITY - RENT		900.00
11-20	P9 SD0003R0011	FRANK JENSEN	11/01/00	ABERDEEN-RENT		650.00
11-20	P9 SD0001R0011	STEPHEN C. ELKIER	11/01/00	SIoux FALLS - RENT		1,783.00

11-22	P1	ISD00000174	AT&T TELECONF. SERVICES	11/01/00	11/01/00	CONFERENCE CALL SERVICE	2,411.35
11-22	P1	ISD00000168	FEDERAL EXPRESS CORP	11/08/00	11/08/00	EXPRESS MAIL SERVICE	3.67
11-22	P1	ISD00000173	DO	10/26/00	10/26/00	EXPRESS MAIL SERVICE	16.37
11-22	P1	ISD00000165	MIDCONTINENT COMMUNICATIONS	11/11/00	12/10/00	DISTRICT CABLE	31.07
11-22	P1	ISD00000175	VERIZON WIRELESS	10/03/00	10/03/00	CELL PHONE SERVICE IN DIST	10.44
11-29	P1	ISD00000184	CELLULAR ONE	10/15/00	11/14/00	CELLULAR PHONE SERVICE	49.47
11-29	P1	ISD00000184	DO	10/01/00	10/31/00	DISTRICT OPC TEL EQUIP (TRFR)	32.75
11-30	S5	00335003584		10/01/00	10/31/00	DISTRICT OPC TEL TOLLS (TRFR)	142.90
11-30	S5	00335004021		10/01/00	10/31/00	DISTRICT OPC TEL SVC TRANSFER	980.90
11-30	S5	00335004459		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,046.18
11-30	S5	00335004898		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	88.00
11-30	S5	00335005339		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	165.00
11-30	S5	00335005780	VERIZON WIRELESS	10/03/00	10/03/00	ACH PAYMENT RETURN	505.52
11-30	HR	ACH311295	DO	09/25/00	09/25/00	ACH PAYMENT RETURN	-41.63
11-30	HR	ACH311295	DO	10/03/00	10/03/00	CELL PHONE SVC IN DISTRICT	-326.42
11-30	P1	ISD00R00041	DO	09/25/00	09/25/00	CELL PHONE SVC IN DISTRICT	41.63
11-30	P1	ISD00R00051	DO	11/21/00	11/21/00	EXPRESS MAIL SERVICE	326.42
12-05	P1	ISD00000207	FEDERAL EXPRESS CORP	11/22/00	12/21/00	DISTRICT CABLE	3.62
12-05	P1	ISD00000204	MIDCONTINENT COMMUNICATIONS	11/15/00	12/14/00	DISTRICT CABLE	30.58
12-05	P1	ISD00000209	DO	11/22/00	11/22/00	VIDEOCONFERENCE CHARGE	27.82
12-06	P1	ISD00000203	AFFINITY WIDEONET INC	11/22/00	11/22/00	ACH PAYMENT RETURN	455.00
12-11	HR	ACH311907	DO	11/22/00	11/22/00	VIDEO CONFERENCE CHARGE	-455.00
12-13	P1	ISD00R00203	DO	11/24/00	11/24/00	EXPRESS MAIL SERVICE	455.00
12-14	P1	ISD00000231	FEDERAL EXPRESS CORP	12/01/00	12/01/00	PAGER SERVICE	3.80
12-14	P1	ISD00000227	SKYTEL	11/25/00	12/24/00	CELL PHONE SERVICE IN DIST	71.99
12-14	P1	ISD00000222	VERIZON WIRELESS	11/06/00	11/24/00	CELL PHONE SERVICE IN DIST	324.94
12-14	P1	ISD00000230	DO	12/01/00	12/31/00	RAPID CITY - RENT	97.73
12-20	P9	S00003R0012	CLOCK TOWER	12/01/00	12/31/00	ABERDEEN-RENT	900.00
12-20	P9	S00003R0012	FRANK JENSEN	12/01/00	12/31/00	ABERDEEN-RENT	650.00
12-20	P9	S00001R0012	STEPHEN C. ELMER	12/01/00	12/31/00	SIOUX FALLS - RENT	1,783.00
12-28	P1	ISD00000257	AT&T TELECONF. SERVICES	01/01/00	01/01/00	CONFERENCE CALL SERVICE	1,259.32
12-28	P1	ISD00000260	HOTEL ALEX JOHNSON	12/02/00	12/02/00	PHONE CALLS	0.70
12-28	P1	ISD00000260	DO	12/02/00	12/02/00	ROOM RENTAL	87.48
12-28	P1	ISD00000250	MCI WORLDWOM	12/15/00	12/15/00	800 PHONE SERVICE	255.96
12-28	P1	ISD00000259	MIDCONTINENT COMMUNICATIONS	12/11/00	01/10/01	DISTRICT CABLE	31.07
12-31	S5	00366003561		11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (TRFR)	142.90
12-31	S5	00366004018		11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (TRFR)	939.39
12-31	S5	00366004456		11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	997.08
12-31	S5	00366004896		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005338		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005780		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	525.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,433.74
10-17	P1	ISD000000049	PRINTING AND REPRODUCTION	09/30/00	09/30/00	PHOTO PROCESSING	23.70
10-26	P1	ISD000000070	ARTZ CAMERA	10/01/00	12/31/00	OVERAGE ON COPIER	37.61
10-31	S3	003035000026	A&B BUSINESS EQUIPMENT, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
10-31	P2	OSP7P24976	BETHSDA ENGRAVERS	10/16/00	10/25/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
10-31	P2	OSP7P24976	DO	10/16/00	10/25/00	RUN CHARGE FOR SIGNATURE	61.50
11-01	P1	ISD000000054	LAMER WORLDWIDE, INC.	07/23/00	07/23/00	COPIER COVERAGE	141.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JOHN R. THUNE—Con.						
11-14	P1	ISD00000141	10/23/00	PHOTO PROCESSING	97.65	
11-14	P1	ISD00000143	11/02/00	FILM AND PHOTO PROCESSING	23.96	
11-30	S3	00335000014	11/30/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-05	P2	05PT22052	11/28/00	500 THERMO CARDS	32.00	
12-05	P1	ISD00000213	11/09/00	METER OVERAGE	77.97	
12-22	P1	ISD00000246	11/14/00	PHOTO PROCESSING	3.98	
12-31	S3	00366000018	12/31/00	PHOTOGRAPHIC (TRANSFER)	36.40	
OTHER SERVICES					1,004.45	
10-03	P1	ISD00000022	09/10/00	JANITORIAL DISTRICT OFFICE	160.00	
11-01	P1	ISD00000091	10/10/00	JANITORIAL DISTRICT OFFICE	80.00	
11-14	P1	ISD00000139	10/30/00	EQUIPMENT RENTAL	74.69	
11-29	P1	ISD00000183	11/10/00	JANITORIAL DISTRICT OFFICE	80.00	
SUPPLIES AND MATERIALS					394.69	
10-03	P1	ISD00000017	09/14/00	CHAMBER MEAL	4.50	
10-03	P1	ISD00000018	08/31/00	WESTLAW ACCESS	105.00	
10-06	P2	0SSPA40575	09/25/00	USED TONER BOTTLES FOR LANIER	48.75	
10-11	P1	ISD00000026	09/07/00	MEAL	6.00	
10-11	P1	ISD00000032	10/01/00	COFFEE SERVICE FOR DC OFFICE	77.90	
10-11	P1	ISD00000031	09/30/00	OFFICE SUPPLIES	7.46	
10-11	P1	ISD00000024	09/30/00	MEAL	40.00	
10-11	P1	ISD00000033	09/18/00	MEAL	50.00	
10-11	P1	ISD00000027	09/26/00	MEAL	15.00	
10-17	P1	ISD00000039	09/22/00	NEWSPAPER FOR DISTRICT OFFICE	21.00	
10-17	P1	ISD00000038	09/13/00	NEWSPAPER FOR DISTRICT OFFICE	24.00	
10-17	P1	ISD00000042	10/01/00	BOTTLED WATER SERVICE	29.64	
10-17	P1	ISD00000057	09/30/00	BOTTLED WATER SERVICE	20.88	
10-17	P1	ISD00000052	09/27/00	OFFICE SUPPLIES FOR DIST OFF	70.00	
10-17	P1	ISD00000035	09/07/00	OFFICE SUPPLIES FOR DIST OFF	40.00	
10-17	P1	ISD00000060	09/30/00	DISTRICT OFFICE SUPPLIES	43.68	
10-17	P1	ISD00000037	09/28/00	NEWSPAPER FOR DISTRICT OFFICE	13.75	
10-19	P1	ISD00000036	09/27/00	SUBSCRIPTION FOR DIST OFF	23.58	
10-25	P1	ISD00000058	10/03/00	CHAMBER MEAL	6.00	
10-25	P1	ISD00000058	10/05/00	CHAMBER MEAL	25.00	
10-25	P1	ISD00000059	10/03/00	CHAMBER MEAL	60.00	
10-26	P1	ISD00000079	10/20/00	NEWSPAPER FOR DISTRICT USE	156.00	
10-26	P1	ISD00000064	10/11/00	CHAMBER MEAL FOR EVENT	6.00	
10-26	P1	ISD00000080	09/12/00	WAGNER POST SUBSCRIPTION	25.50	
10-26	P1	ISD00000072	10/12/00	OFFICE SUPPLIES FOR D.O.	41.63	
10-26	P1	ISD00000076	09/13/00	OFFICE SUPPLIES FOR DISTRICT	257.43	
10-26	P1	ISD00000067	10/01/00	BOTTLED WATER FOR DISTRICT	13.50	
10-31	S1	00305000068	10/01/00	OFFICE SUPPLY (TRANSFER)	293.42	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-01	P1	IS000000096	KORY D. MENKEN	10/16/00	CAMERA FOR DISTRICT OFFICE	94.33
11-01	P1	IS000000083	STEPHANIE GLANZER	10/11/00	OFFICE SUPPLIES	73.53
11-01	P1	IS000000084	DO	10/10/00	OFFICE SUPPLIES	78.71
11-01	P1	IS000000093	THE BURKE GAZETTE	09/18/01	NEWSPAPERS FOR DISTRICT OFFICE	23.32
11-01	P1	IS000000100	TIMES-RECORD/CONDE NEWS	09/29/00	NEWSPAPERS FOR DISTRICT OFFICE	23.00
11-02	P1	IS000000109	COFFEE PLUS INC.	10/31/00	COFFEE SERVICE FOR DC OFFICE	36.00
11-02	P1	IS000000092	PARAGON PRESS	09/11/01	NEWSPAPER SUBSCRIPTION	20.70
11-02	P1	IS000000103	WEST GROUP PAYMENT CENTER	09/20/00	WESTLAW ACCESS	105.00
11-13	P1	IS000000127	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	16.27
11-13	P1	IS000000111	MARK VAUX	11/09/00	MEAL AT COUNCIL OF GOVERNMENTS ANNUAL MEETING	16.00
11-14	P1	IS000000134	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	19.10
11-14	P1	IS000000140	EVERGREEN OFFICE PRODUCTS	10/26/00	OFFICE SUPPLIES	89.58
11-14	P1	IS000000142	KORY D. MENKEN	11/06/00	FILM PURCHASE	18.53
11-14	P1	IS000000138	QUALITY QUICK PRINT INC.	10/10/00	OFFICE SUPPLIES	29.95
11-20	P1	IS000000147	ABERDEEN CHAMBER OF COMMERCE	10/10/00	MEAL	25.00
11-22	P1	IS000000160	AQUA COOL	10/01/00	BOTTLED WATER FOR DC OFFICE	100.95
11-22	P1	IS000000166	COFFEE PLUS INC.	11/14/00	COFFEE SERVICE FOR DC OFFICE	44.85
11-22	P1	IS000000171	DOW JONES & COMPANY, INC.	12/22/01	SUBSCRIPTION FOR DC OFFICE	175.00
11-22	P1	IS000000158	SUMMER K & PITLUCK	11/12/00	OFFICE SUPPLIES	26.02
11-22	P1	IS000000162	THE WASHINGTON POST	12/04/01	NEWSPAPER FOR DC USE	68.84
11-22	P1	IS000000156	TRI STATE WATER, INC.	11/01/00	BOTTLED WATER FOR DISTRICT	13.75
11-27	P1	IS000000157	CORSDON/SIOUX NEWS MESSENGER	01/17/01	NEWSPAPER FOR DISTRICT OFFICE	28.00
11-28	P1	IS000000058	ABERDEEN CHAMBER OF COMMERCE	10/05/00	CHAMBER MEAL	25.00
11-29	HR	189406	DO	10/03/00	RETD CHK. PAYMENT ERROR	-6.00
11-29	HR	189406	DO	10/05/00	RETD CHK. PAYMENT ERROR	-25.00
11-29	P1	IS000000181	DO	11/07/00	MEAL	6.00
11-29	P1	IS000000186	OFFICE MAX	10/11/00	OFFICE SUPPLIES FOR DISTRICT	324.50
11-29	P1	IS000000186	OFFICE MAX	10/11/00	OFFICE SUPPLY (TRANSFER)	-200.71
11-30	S1	00335000064	KORY D. MENKEN	11/30/00	OFFICE SUPPLY (TRANSFER)	20.00
12-04	P1	IS000000198	SUMMER K & PITLUCK	11/16/00	CHAMBER MEAL	3.49
12-05	P1	IS000000211	TROY LARSON	11/18/00	OFFICE SUPPLIES	16.94
12-05	P1	IS000000214	TROY LARSON	11/13/00	OFFICE SUPPLIES	105.00
12-05	P1	IS000000202	WEST GROUP PAYMENT CENTER	10/31/00	WESTLAW ACCESS	105.00
12-14	P1	IS000000225	AGRI-NEWS	01/01/01	NEWSLETTER SUBSCRIPTION	9.54
12-14	P1	IS000000223	ARGUS LEADER	12/26/00	NEWSPAPER FOR DISTRICT OFFICE	26.00
12-14	P1	IS000000239	CULLIGAN WATER CONDITION	11/30/00	BOTTLED WATER SERVICE	124.02
12-14	P1	IS000000226	DOW JONES & COMPANY, INC.	01/22/02	NEWSPAPER SUBSCRIPTION	175.00
12-14	P1	IS000000237	EVERGREEN OFFICE PRODUCTS	11/22/01	OFFICE SUPPLIES FOR DIST OFF	49.82
12-14	P1	IS000000224	PROFESSIONAL FARMERS OF AMER	12/21/00	NEWSLETTER SUBSCRIPTION	300.00
12-14	P1	IS000000229	QUALITY QUICK PRINT INC.	11/15/00	DISTRICT OFFICE SUPPLIES	48.77
12-14	P1	IS000000228	SD MUNICIPAL LEAGUE	11/21/00	DIRECTORY OF MUNICIPAL	140.00
12-14	P1	IS000000234	STEPHANIE GLANZER	11/16/00	OFFICE SUPPLIES	3.79
12-14	P1	IS000000236	WATERTOWN CHAMBER OF COMMERCE	11/27/00	CHAMBER MEAL	10.00
12-22	P1	IS000000247	ARGUS PUBLISHING, INC.	11/25/00	NEWSPAPER FOR DISTRICT OFFICE	21.00
12-22	P1	IS000000245	OFFICE MAX	12/06/00	OFFICE SUPPLIES FOR DISTRICT	160.38
12-28	P1	IS000000255	ABERDEEN CHAMBER OF COMMERCE	11/07/00	MEAL	6.00
12-28	P1	IS000000248	ACS DESKTOP SOLUTIONS, INC.	12/07/00	COMPUTER HARDWARE	33.00
12-28	P1	IS000000251	AQUA COOL	11/01/00	BOTTLED WATER FOR DC OFFICE	100.37
12-28	P1	IS000000252	BROOKINGS AREA CHAMBER OF	12/08/00	MEAL	23.00
12-28	P1	IS000000249	COFFEE PLUS INC.	12/08/00	COFFEE SERVICE FOR DC OFFICE	36.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN R. THUNE—Con.						
12-28	P1	IS000000254	12/15/00	BOTTLED WATER SERVICE	15.32	
12-28	P1	IS000000260	12/02/00	FOOD FOR ACADEMY BOARD	143.21	
12-28	P1	IS000000256	12/01/00	BOTTLED WATER FOR DISTRICT	10.00	
12-31	S1	00366000067	12/01/00	OFFICE SUPPLY (TRANSFER)	668.92	
				SUPPLIES AND MATERIALS TOTALS:	5,025.41	
10-31	S2	00305000320	10/31/00	EQUIPMENT (TRANSFER)	3,123.68	
11-30	S2	00335003114	11/30/00	EQUIPMENT (TRANSFER)	3,123.68	
12-31	S2	00366000395	12/01/00	EQUIPMENT (TRANSFER)	3,123.68	
				EQUIPMENT TOTALS:	9,371.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,736.70	
				OFFICE TOTALS:	237,736.70	
2000 HON KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,425.82	
				PERSONNEL COMPENSATION	216,381.42	
				TRAVEL	0.00	
				RENT, COMMUNICATION, UTILITIES	7,682.30	
				PRINTING AND REPRODUCTION	23,729.08	
				OTHER SERVICES	62,390.27	
				SUPPLIES AND MATERIALS	2,466.56	
				EQUIPMENT	892.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,758.96	
				OFFICE TOTALS:	45,695.22	
				FRANKED MAIL	11,798.28	
				PERSONNEL COMPENSATION	266,761.78	
				OFFICE TOTALS:	266,761.78	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,450.52	
10-27	0P	0USPS090017	09/01/00	FRANKED MAIL	1,245.40	
11-21	0P	0USPS100017	10/01/00	FRANKED MAIL	1,729.90	
12-28	0P	0USPS110017	11/01/00	FRANKED MAIL	4,425.82	
				FRANKED MAIL TOTALS:	7,250.00	
PERSONNEL COMPENSATION						
				(BURG, PAULA	300.36	
				DO	5,000.01	
				(CLARK, MELODY	1,395.42	
				DO	8,312.01	
				(CRADDOCK, FRANK C	19,244.01	
				(DOBK, ROBERT F	3,644.00	
				(DONCHES, MICHELLE M	9,288.00	
				(FORT, MARY E	460.56	
				DO		
				(BURG, PAULA		
				DO		
				(CLARK, MELODY		
				DO		
				(CRADDOCK, FRANK C		
				(DOBK, ROBERT F		
				(DONCHES, MICHELLE M		
				(FORT, MARY E		
				DO		



10,136.29  
7,942.99  
3,493.33  
15,635.00  
31,154.79  
13,329.78  
10,125.00  
11,965.54  
7,329.46  
6,322.23  
6,400.00  
5,800.00  
318.05  
12,296.82  
8,488.32  
10,747.35  
216,381.42

DISTRICT CASEWORKER  
CASEWORKER  
SHARED EMPLOYEE  
PRESS SECRETARY  
CHIEF OF STAFF  
DISTRICT ADMINISTRATOR  
LAW SYSTEM ADMINISTRATOR  
DISTRICT CASEWORKER  
HEALTH CARE LEGISLATIVE ASST  
STAFF ASSISTANT  
STAFF ASSISTANT  
STAFF ASSISTANT (OVERTIME)  
CONGRESSIONAL AIDE  
EXECUTIVE ASSISTANT  
DISTRICT CASEWORKER

## PERSONNEL COMPENSATION TOTALS:

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(HEAL, MARGARET C  
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(LANSON, ANITA SAVAGE  
(MACHADO, HELEN C  
(MATUS, MORA E M  
(MORGAN, ANNE  
(NEWMAN, AMANDA L  
(ORTOLANO, PATRICIA D  
(PAYSON, DEBORAH PESANTI  
(POVERUD, JONATHAN  
(RADUIS, SETH M  
(STEVENS, CRAIG M  
DO  
(THOMAS, PATRICK L  
(VOGEL, BLANCHE E  
(WHITE, KAREN M

## TRAVEL

10-03 P1 1FL05000002  
10-05 P1 1FL05R0290  
10-05 P1 1FL05R0290  
10-05 P1 1FL05R0290  
10-05 P1 1FL05R0293  
10-05 P1 1FL05R0293  
10-05 P1 1FL05000003  
10-10 P1 1FL05000011  
10-10 P1 1FL05000011  
10-10 P1 1FL05000011  
10-10 P1 1FL05000012  
10-12 P1 1FL05000015  
10-12 P1 1FL05000014  
10-12 P1 1FL05000018  
10-26 P1 1FL05000027  
10-26 P1 1FL05000028  
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10-26 P1 1FL05000029  
10-31 P1 1FL05000030  
10-31 P1 1FL05000034  
10-31 P1 1FL05000034  
11-06 P1 1FL05000037  
11-17 P1 1FL05000042  
11-27 P1 1FL05000048  
11-27 P1 1FL05000049  
12-04 P1 1FL05000058  
12-04 P1 1FL05000058  
12-04 P1 1FL05000065

## HON. KAREN L. THURMAN

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CAR RENTAL  
LODGING (THOMAS)  
GAS (3)  
MEAL  
CAR RENTAL  
RT AIRFARE DC-FL-DC  
AIRFARE DC-FL  
TOLLS  
AIRFARE-FL-DC  
AIRFARE-FL-DC  
CAR RENTAL  
GAS  
RT AIRFARE DC-FL-DC  
MILEAGE  
AIRFARE DC-FL  
TOLLS (4)  
AIRFARE-FL-DC  
AIRFARE DC-FL  
CAR RENTAL  
CAR RENTAL  
AIRFARE DC-FL  
AIRFARE FL-VA  
CAR RENTAL  
AIRFARE DC-FL  
RENTAL CAR  
TOLLS (3)  
GAS  
AIRFARE-FL-DC  
AIRFARE DC-FL  
GAS

## BLANCHE E. VOGEL

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## HON. KAREN L. THURMAN

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## BLANCHE E. VOGEL

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19.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L THURMAN—Con.						
12-15	P1	IFL05000069	10/15/00	GAS	18.60	
12-15	P1	IFL05000069	10/24/00	CAR RENTAL	240.39	
12-20	P1	IFL05000080	12/02/00	MILEAGE	30.00	
12-20	P1	IFL05000071	11/20/00	GAS (2)	35.01	
12-20	P1	IFL05000071	11/03/00	CAR RENTAL	195.23	
12-20	P1	IFL05000075	11/15/00	CAR RENTAL	647.84	
12-28	P1	IFL05000084	12/03/00	AIRFARE: ATLANTA-DC	230.50	
12-28	P1	IFL05000084	12/08/00	RT AIRFARE: DC-FL-DC	426.00	
12-29	P1	IFL05000088	12/08/00	CAR RENTAL	182.93	
12-29	P1	IFL05000088	12/14/00	RT AIRFARE FL-DC-FL	510.00	
				TRAVEL TOTALS:	7,862.30	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IFL05000001	08/16/00	ELECTRIC SERVICE	110.05	
10-05	P1	IFL05000007	08/17/00	ELECTRICITY	258.28	
10-10	P1	IFL05000008	08/21/00	TELEPHONE TOLLS	335.18	
10-12	P1	IFL05000017	09/13/00	EXPRESS SHIPPING	7.29	
10-17	P1	IFL05000021	09/20/00	EXPRESS SHIPPING	3.67	
10-21	P9	FLO504R0010	10/01/00	NEWPORT RICHEY - RENT	435.00	
10-21	P9	FLO503R0010	10/01/00	GAINESVILLE - RENT	500.00	
10-21	P9	FLO50R0010	10/01/00	STORAGE SPACE	50.00	
10-21	P9	FLO50R0010	10/01/00	INVERNESS - RENT	950.00	
10-31	S5	00305003585	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03	
10-31	S5	00305004022	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,205.12	
10-31	S5	00305004460	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004900	09/01/00	DC TEL EQUIP (TRANSFER)	62.00	
10-31	S5	00305005341	09/01/00	DC TEL SERVICE (TRANSFER)	212.00	
10-31	S5	00305005782	09/01/00	DC TEL TOLLS (TRANSFER)	408.05	
10-31	P1	IFL05000036	09/01/00	EXPRESS SHIPPING	3.62	
10-31	P1	IFL05000031	09/15/00	ELECTRICITY	91.25	
10-31	P1	IFL05000031	09/18/00	ELECTRICITY	194.19	
11-17	P1	IFL05000047	09/21/00	TELEPHONE TOLLS	246.54	
11-20	P9	FLO504R0011	11/01/00	NEWPORT RICHEY - RENT	435.00	
11-20	P9	FLO503R0011	11/01/00	GAINESVILLE - RENT	500.00	
11-20	P9	FLO50R0011	11/01/00	STORAGE SPACE	50.00	
11-20	P9	FLO50R0011	11/01/00	INVERNESS - RENT	950.00	
11-28	P1	IFL05000053	10/28/00	EXPRESS SHIPPING	10.74	
11-30	S5	00335003585	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03	
11-30	S5	00335004022	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,141.22	
11-30	S5	00335004460	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004899	10/01/00	DC TEL EQUIP (TRANSFER)	62.00	
11-30	S5	00335005340	10/01/00	DC TEL SERVICE (TRANSFER)	201.00	
11-30	S5	00335005781	10/01/00	DC TEL TOLLS (TRANSFER)	457.19	
12-04	P1	IFL05000057	10/16/00	ELECTRICITY	64.28	

STATEMENT OF DISBURSEMENTS FOR 2000

12-04	P1	1F105000057	DO	11/15/00	ELECTRICITY	158.48	
12-06	P1	1F105000066	SPRINT	10/20/00	TELEPHONE SERVICE	273.94	
12-20	P9	1F10504R0012	DESIGN LAND MANAGEMENT	12/01/00	RENT NEWPORT RICHEY	435.00	
12-20	P1	1F105000077	FEDERAL EXPRESS CORP	11/21/00	EXPRESS SHIPPING	7.99	
12-20	P9	1F10509R0012	FLORIDA FARM BUREAU INC., CO.	12/01/00	GAINESVILLE - RENT	500.00	
12-20	P9	1F10509R0012	PAUL AND JERRY'S SELF STORAGE	12/01/00	STORAGE SPACE	50.00	
12-20	P9	1F10501R0012	THOMAS E SLAYMAKER	12/01/00	INVERNESS - RENT	950.00	
12-31	S5	03366003582		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03	
12-31	S5	03366004019		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.43	
12-31	S5	03366004457		11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	03366004897		11/30/00	DC TEL EQUIP (TRANSFER)	62.00	
12-31	S5	03366005339		11/30/00	DC TEL SERVICE (TRANSFER)	201.00	
12-31	S5	03366005781		11/30/00	DC TEL TOLLS (TRANSFER)	362.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,039.45	
10-05	P1	1F105000004	PRINTING AND REPRODUCTION	09/22/00	FOLD & INSERT MISC. LETTERS	154.08	
10-26	P1	1F105000026	DO	10/09/00	FOLD & INSERT MISC. LETTERS	66.60	
10-31	S3	03305000112		10/31/00	PHOTOGRAPHIC (TRANSFER)	13.00	
11-06	P1	1F105000038	DAVID L ANDRUKWITS, INC.	10/13/00	FOLD & INSERT MISC. LETTERS	25.20	
11-09	P2	OSP1P25020	ACCURATE WORD INC	10/27/00	1000 THERMO CARDS, WHITE, BLK	61.00	
11-17	P1	1F105000043	DAVID L ANDRUKWITS, INC.	10/23/00	CONGRESSIONAL RECORD REPRINTS	103.00	
11-28	P1	1F105000054	DO	11/03/00	FOLD & INSERT MISC. LETTERS	21.60	
11-30	S3	03335000086		11/30/00	PHOTOGRAPHIC (TRANSFER)	40.60	
12-15	P1	1F105000067	DAVID L ANDRUKWITS, INC.	11/02/00	FOLD & INSERT LETTERS	29.35	
12-26	OP	1GP011000005	PUBLIC PRINTER	10/10/00	PRINTING	95.00	
12-28	P1	1F105000085	DAVID L ANDRUKWITS, INC.	12/12/00	FOLD & INSERT MISC. LETTERS	18.75	
12-31	S3	03366000086		12/01/00	PHOTOGRAPHIC (TRANSFER)	36.00	
					PRINTING AND REPRODUCTION TOTALS:	666.18	
10-17	P1	1F105000020	HUGH E GREEN	09/01/00	CLEANING SERVICE	80.00	
10-27	P1	1F105000024	ARELENE V SAWYER	11/07/00	CLEANING SERVICE	140.00	
11-20	P1	1F105000040	MELODY CLARK	11/02/00	REGISTRATION FEES	42.00	
12-04	P1	1F105000063	ARELENE V SAWYER	12/05/00	CLEANING SERVICE	140.00	
12-20	P1	1F105000079	HUGH GREEN	11/01/00	CLEANING SERVICE	80.00	
12-28	P1	1F105000083	HON. KAREN L THURMAN	12/14/00	STAFF TRAINING	410.00	
					OTHER SERVICES TOTALS:	892.00	
10-05	P1	1F105000006	SUPPLIES AND MATERIALS	12/25/00	HOUSE ACTION REPORT	4,500.00	
10-05	P1	1F105000005	CONGRESSIONAL QUARTERLY, INC	09/19/00	OFFICE SUPPLIES	5.51	
10-10	P1	1F105000009	SKIPPERS INC.	09/25/00	OFFICE SUPPLIES	3.80	
10-10	P1	1F105000010	DO	08/17/00	US CODE	287.00	
10-12	P1	1F105000013	WEST GROUP PAYMENT CENTER	09/20/00	OFFICE SUPPLIES	29.90	
10-12	P1	1F105000016	SKIPPERS INC.	09/14/00	OFFICE SUPPLIES	43.26	
10-17	P1	1F105000022	ZEPHYRHILLS NATURAL SPRING	09/28/00	BOTTLED WATER	55.20	
10-17	P1	1F105000019	GOLD CUP COFFEE SVC	10/11/00	COFFEE SERVICE	55.20	
10-17	P1	1F105000019	SKIPPERS INC.	08/24/00	OFFICE SUPPLIES	96.76	
10-26	P1	1F105000023	BUSINESS WEEK	08/01/00	07/31/01	PRINTING SUPPLIES	40.13
10-26	P1	1F105000025	HELEN C MACHADO	10/14/00	PRINTING SUPPLIES	161.89	
10-31	S1	03305000235		10/01/00	OFFICE SUPPLY (TRANSFER)	-13.34	
10-31	P1	1F105000032	AQUA COOL	09/01/00	BOTTLED WATER	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L. THURMAN—Con.						
10-31	P1	IFL05000033	10/11/00	OFFICE SUPPLIES	155.69	
10-31	P1	IFL05000035	10/16/00	OFFICE SUPPLIES	10.68	
11-06	P1	IFL05000039	10/29/01	SUBSCRIPTION (PASCO)	102.85	
11-17	P1	IFL05000044	11/21/00	SUBSCRIPTION	78.00	
11-17	P1	IFL05000045	09/08/00	OFFICE SUPPLIES	2.75	
11-17	P1	IFL05000045	10/24/00	OFFICE SUPPLIES	6.93	
11-17	P1	IFL05000045	10/16/00	OFFICE SUPPLIES	3.09	
11-17	P1	IFL05000046	10/24/00	OFFICE SUPPLIES	110.81	
11-17	P1	IFL05000041	12/01/00	SUBSCRIPTION	130.00	
11-27	P1	IFL05000050	11/06/00	COFFEE SERVICE	46.65	
11-28	P1	IFL05000055	10/01/00	BOTTLED WATER	44.75	
11-28	P1	IFL05000051	10/11/00	BOTTLED WATER	22.10	
11-28	P1	IFL05000052	10/13/00	BOTTLED WATER	18.11	
11-30	S1	00335000229	11/01/00	OFFICE SUPPLY (TRANSFER)	709.81	
12-04	P1	IFL05000062	11/22/00	COFFEE SERVICE	40.00	
12-04	P1	IFL05000064	11/13/00	OFFICE SUPPLIES	29.90	
12-04	P1	IFL05000056	12/15/00	SUBSCRIPTION	111.84	
12-15	P1	IFL05000068	10/31/00	OFFICE SUPPLIES	17.28	
12-20	P1	IFL05000072	12/05/00	OFFICE PAPER SUPPLIES	44.98	
12-20	P1	IFL05000076	11/01/00	BOTTLED WATER	62.00	
12-20	P1	IFL05000074	12/05/00	COFFEE SERVICE	51.15	
12-20	P1	IFL05000078	11/27/00	OFFICE SUPPLIES	28.88	
12-20	P1	IFL05000078	11/27/00	OFFICE SUPPLIES	13.56	
12-20	P1	IFL05000070	10/23/00	US CODE	143.00	
12-21	P1	IFL05000073	12/05/00	OFFICE SUPPLIES	153.78	
12-28	P1	IFL05000081	12/06/00	OFFICE SUPPLIES	35.74	
12-28	P1	IFL05000081	12/06/00	OFFICE SUPPLIES	4.96	
12-28	P1	IFL05000081	12/05/00	OFFICE SUPPLIES	41.97	
12-28	P1	IFL05000087	12/06/00	OFFICE SUPPLIES	124.98	
12-28	P1	IFL05000082	12/01/00	OFFICE SUPPLIES	359.70	
12-28	P1	IFL05000086	11/15/00	BOTTLED WATER	43.91	
12-29	P1	IFL05000089	12/07/00	OFFICE SUPPLIES	19.09	
12-29	P1	IFL05000089	12/05/00	OFFICE SUPPLIES	87.53	
12-29	P1	IFL05000091	12/05/00	OFFICE SUPPLIES	131.21	
12-29	P1	IFL05000092	12/07/00	FLORIDA STATE FLAG	50.00	
12-29	P1	IFL05000090	12/04/00	OFFICE SUPPLIES	155.69	
12-31	S1	00336000230	12/01/00	OFFICE SUPPLY (TRANSFER)	464.85	
					8,876.33	
					SUPPLIES AND MATERIALS TOTALS.	
					3,632.76	
10-31	S2	00305003322	10/01/00	EQUIPMENT (TRANSFER)	3,632.76	
11-30	S2	00335003327	11/01/00	EQUIPMENT (TRANSFER)	400.00	
11-30	S2	00335003328	11/07/00	EQUIPMENT (TRANSFER)	400.00	
12-31	S2	003360003276	12/01/00	EQUIPMENT (TRANSFER)	4,132.76	

1999 HON. KAREN L. THURMAN  
OFFICIAL EXPENSES OF MEMBERS

10-31 HR 244935 HON. KAREN L. THURMAN TRAVEL

10/01/00 10/31/00 REIMB: DUPLICATE PAYMENT  
TRAVEL TOTALS: -201.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -201.00  
OFFICE TOTALS: -201.00

EQUIPMENT TOTALS: 11,798.28  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,761.78  
OFFICE TOTALS: 266,761.78

2000 HON. TODD THART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,512.97  
PERSONNEL COMPENSATION 522,738.48  
TRAVEL 26,915.49  
RENT, COMMUNICATION, UTILITIES 56,354.17  
PRINTING AND REPRODUCTION 7,350.09  
OTHER SERVICES 484.30  
SUPPLIES AND MATERIALS 27,799.53  
EQUIPMENT 53,264.07  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 703,419.10  
OFFICE TOTALS: 703,419.10

FRANKED MAIL 1,271.45  
PERSONNEL COMPENSATION 126,583.89  
TRAVEL 26,915.49  
RENT, COMMUNICATION, UTILITIES 14,630.22  
PRINTING AND REPRODUCTION 180.45  
OTHER SERVICES 72.39  
SUPPLIES AND MATERIALS 5,071.74  
EQUIPMENT 10,521.51  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 162,343.11  
OFFICE TOTALS: 162,343.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-27 OP 0USFS090017 UNITED STATES POSTAL SERVICE  
11-21 OP 0USFS100017 DO  
12-28 OP 0USFS110017 DO

09/01/00 09/30/00 FRANKED MAIL 545.31  
10/01/00 10/31/00 FRANKED MAIL 329.65  
11/01/00 11/30/00 FRANKED MAIL 396.49  
FRANKED MAIL TOTALS: 1,271.45

PERSONNEL COMPENSATION

(ARENSDOFF, LINDA 12/16/00 12/31/00 DEPUTY DISTRICT DIRECTOR 2,833.33  
(BOLESKI, DONALD R 10/01/00 12/31/00 STAFF FACILITATOR 9,804.99  
(BRUSCH, AMY CLAIRE 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 9,144.99  
(HANNA, GEORGE DAVID 10/01/00 12/31/00 COMMUNICATIONS DIRECTOR 21,768.06  
(MAHRS, WILLIAM JEFF 10/01/00 12/31/00 ACTING ADMINISTRATIVE ASSISTANT 24,750.00  
(NOLAND, ROBERT R 10/01/00 12/31/00 DISTRICT STAFF 10,444.99  
(RATHBONE, JOEL E 10/01/00 12/31/00 SYSTEMS MANAGER 10,391.67  
(ROWDEN, MATTHEW 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 9,300.00  
(SACKETT, SAM 10/01/00 12/31/00 STAFF ASSISTANT 7,700.01  
(SCHEINBEIN, ARDENA E 10/01/00 12/31/00 CONSTITUENT CASEWORKER 7,908.34  
(YOSS, CONNIE 10/01/00 12/31/00 OFFICE MANAGER/SCHEDULER 8,454.17  
(WELLMAN, EMILY C 10/01/00 11/03/00 PAID INTERN 4,583.34  
PERSONNEL COMPENSATION TOTALS: 126,583.89

TRAVEL  
10-04 P1 1HS04000001 JOEL E. RATHBONE  
10-12 P1 1HS04000003 HON. TODD THART

09/27/00 10/02/00 AIRLINE DCA-ICT-DCA #9108 300.00  
10/06/00 10/09/00 TRAVEL AIRLINE DCA-ICT-DCA 419.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIHRT—Con.						
10-13	P1	IKS04000010	09/07/00	PRIVATE AUTO MILEAGE	40.63	
10-27	P1	IKS04000019	10/09/00	PARKING FEE	3.00	
10-27	P1	IKS04000020	09/17/00	PARKING FEE	1.50	
10-27	P1	IKS04000021	10/09/00	MEALS	6.04	
10-27	P1	IKS04000022	10/08/00	PRIVATE AUTO MILEAGE	20.15	
10-31	P1	IKS04000023	10/20/00	TRAVEL DCA-ICT-DCA	257.00	
10-31	P1	IKS04000024	10/13/00	TRAVEL DCA-ICT-DCA	260.00	
10-31	P1	IKS04000025	09/24/00	MEALS	140.62	
10-31	P1	IKS04000026	09/08/00	MEALS	169.21	
10-31	P1	IKS04000027	09/10/00	TURNPIKE FEES	3.50	
10-31	P1	IKS04000028	09/09/00	PRIVATE AUTO MILEAGE	677.63	
11-16	P1	IKS04000043	09/07/00	TRAVEL DCA-ICT-DCA	254.00	
12-07	P1	IKS04000055	11/28/00	AIRLINE DCA-ICT	130.00	
12-07	P1	IKS04000056	12/02/00	AIRLINE ICT-DCA	130.00	
12-07	P1	IKS04000057	11/17/00	AIRLINE DCA-ICT-DCA	260.00	
12-07	P1	IKS04000058	10/23/00	TRAVEL DCA-ICT-DCA	260.00	
12-29	P1	IKS04000059	11/21/00	AIRLINE DCA-ICT	130.00	
12-29	P1	IKS04000060	11/26/00	LODGING	68.93	
12-29	P1	IKS04000061	11/26/00	TURNPIKE TOLL	6.25	
12-29	P1	IKS04000062	11/26/00	MEALS	27.12	
12-29	P1	IKS04000063	11/26/00	GASOLINE	21.25	
12-29	P1	IKS04000069	11/26/00	PRIVATE AUTO MILEAGE	430.63	
12-29	P1	IKS04000069	11/26/00	PRIVATE AUTO MILEAGE	4.01.46	
RENT, COMMUNICATION, UTILITIES						
10-13	P1	IKS04000004	09/18/00	PARCEL DELIVERY SERVICE	3.74	
10-13	P1	IKS04000010	09/05/00	POSTAGE	2.65	
10-13	P1	IKS04000010	10/04/00	POSTAGE	14.48	
10-17	P2	HC00000084	09/18/00	REPLACEMENT ANTENNA FOR STAR T	8.49	
10-21	PR	KS040200010	10/01/00	WICHITA - RENT	2,601.00	
10-23	HR	ACHZ25078	07/24/00	ACH PAYMENT RETURN	-8.49	
10-25	P1	IKS04000012	09/29/00	PARCEL DELIVERY SERVICE	11.14	
10-25	P1	IKS04000018	10/03/00	PARCEL DELIVERY SERVICE	11.03	
10-25	P1	IKS04000015	10/01/00	PAGERSPAGER SERVICE	58.20	
10-25	P1	IKS04000016	10/01/00	PAGERSPAGER SERVICE	55.09	
10-25	P1	IKS04000013	11/04/00	DISTRICT OFFICE MOBILE PHONE	10.77	
10-25	P1	IKS04000014	11/04/00	DISTRICT OFFICE MOBILE PHONE	33.76	
10-25	P1	IKS04000014	07/24/00	CELLULAR PHONE PARTS	8.49	
10-31	S5	00305003586	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
10-31	S5	00305004023	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.55	
10-31	S5	00305004461	09/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76	
10-31	S5	00305004901	09/30/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	00305005342	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	00305005783	09/01/00	DC TEL TOLLS (TRANSFER)	819.05	
TRAVEL TOTALS:					4,011.46	



10-31	P1	IKS04000030	SOUTHWESTERN BELL WIRELESS	10/11/00	DISTRICT OFFICE MOBILE PHONE	50.35
11-06	P1	IKS04000035	FEDERAL EXPRESS CORP	09/29/00	PARCEL DELIVERY SERVICE	10.93
11-06	P1	IKS04000037	DO	10/17/00	PARCEL DELIVERY SERVICE	11.93
11-06	P1	IKS04000041	VERIZON	10/14/00	CELLULAR PHONE SERVICE	94.81
11-17	P1	IKS04000044	FEDERAL EXPRESS CORP	10/24/00	PARCEL DELIVERY SERVICE	7.24
11-17	HV	IA901000088	FIRST CALL	07/26/00	TAPE DUPLICATION	35.00
11-17	P1	IKS04000047	SKYTEL	11/01/00	PAGER SERVICE	55.09
11-17	P1	IKS04000048	DO	11/30/00	PAGER SERVICE	58.20
11-20	P9	KS0402R0011	MARKET CENTRE L.L.C.	11/01/00	WICHITA - RENT	2,601.00
11-22	P1	IKS04000052	SOUTHWESTERN BELL WIRELESS	11/05/00	DISTRICT OFFICE MOBILE PHONE	10.77
11-22	P1	IKS04000053	DO	11/05/00	DISTRICT OFFICE MOBILE PHONE	52.30
11-30	S4	00335001037		10/01/00	RECORDING (TRANSFER)	321.97
11-30	S5	00335003586		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
11-30	S5	00335004023		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	153.25
11-30	S5	00335004461		10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004900		10/01/00	DC TEL EQUIP (TRANSFER)	138.00
11-30	S5	00335005341		10/01/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005782		10/01/00	DC TEL TOLLS (TRANSFER)	883.17
12-11	P1	IKS04000062	FEDERAL EXPRESS CORP	11/09/00	PARCEL DELIVERY SERVICE	10.86
12-11	P1	IKS04000065	DO	10/27/00	PARCEL DELIVERY SERVICE	10.86
12-11	P1	IKS04000066	DO	11/13/00	PARCEL DELIVERY SERVICE	7.24
12-11	P1	IKS04000069	SAM SACKETT	11/21/00	CELLULAR PHONE	99.98
12-11	P1	IKS04000069	DO	11/14/00	CELL PHONE ANTENNA	9.99
12-11	P1	IKS04000067	SOUTHWESTERN BELL WIRELESS	11/17/00	DISTRICT OFFICE MOBILE PHONE	50.35
12-20	P9	KS0402R0012	MARKET CENTRE L.L.C.	12/01/00	WICHITA - RENT	2,601.00
12-31	S5	00366003583		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
12-31	S5	00366004020		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	144.76
12-31	S5	00366004458		11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004838		11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005340		11/01/00	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	00366005782		11/01/00	DC TEL TOLLS (TRANSFER)	1,083.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,630.22
PRINTING AND REPRODUCTION						
10-06	P2	OSPT24911	ACCURATE WORD INC	09/27/00	250 THERMO CARDS	22.50
10-24	P2	OSPT24933	DAVID L. ANDRUKITIS, INC.	09/29/00	250 FLAT PRINT CARDS, BUFF, BL	79.50
10-25	P1	IKS04000017	CITY BLUE PRINT INC	10/13/00	PRINTING	57.45
12-26	OP	IGPO1100005	PUBLIC PRINTER	10/27/00	PRINTING	21.00
					PRINTING AND REPRODUCTION TOTALS:	180.45
OTHER SERVICES						
10-12	P1	IKS04000011	PROTECTION ONE	10/16/00	SECURITY SERVICE	24.13
11-14	P1	IKS04000042	DO	11/16/00	SECURITY MONITORING	24.13
12-12	P1	IKS04000068	DO	01/15/01	SECURITY SERVICE	24.13
					OTHER SERVICES TOTALS:	72.39
SUPPLIES AND MATERIALS						
10-05	P1	IKS04000002	DONALD R BOLESKI	09/28/00	OFFICE EQUIPMENT - TV	127.07
10-13	P1	IKS04000007	BUSINESS SYSTEMS, INC.	08/23/00	OFFICE SUPPLIES	93.18
10-13	P1	IKS04000005	CITY BLUE PRINT INC	09/29/00	OFFICE SUPPLIES	32.00
10-13	P1	IKS04000008	DEER PARK SPRING WATER	09/01/00	BOTTLED WATER	45.00
10-13	P1	IKS04000009	OFFICEMAX	08/25/00	OFFICE SUPPLIES	30.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TODD TIHRT—Con.						
10-13	P1	KS04000009	08/30/00	OFFICE SUPPLIES	167.92	
10-13	P1	KS04000009	08/31/00	OFFICE SUPPLIES	209.90	
10-13	P1	KS04000009	09/30/01	PUBLICATION SUBSCRIPTION	18.00	
10-13	P1	KS04000006	10/01/00	OFFICE SUPPLY (TRANSFER)	448.84	
10-31	S1	00395000206	10/15/00	10/14/01	28.00	
10-31	P1	KS04000032	11/01/00	PUBLICATION SUBSCRIPTION	32.00	
10-31	P1	KS04000033	11/01/00	PUBLICATION SUBSCRIPTION	206.25	
10-31	P1	KS04000031	10/23/00	OFFICE PAPER SHREDDER	125.38	
11-02	P1	KS04000034	10/25/00	OFFICE SUPPLIES	52.24	
11-06	P1	KS04000038	09/22/00	OFFICE SUPPLIES	86.94	
11-06	P1	KS04000036	10/16/00	OFFICE SUPPLIES	19.96	
11-06	P1	KS04000036	10/16/00	OFFICE SUPPLIES	27.93	
11-06	P1	KS04000039	10/26/00	SOFTWARE FOR DC OFFICE	210.44	
11-06	P1	KS04000040	11/26/00	11/15/01	145.08	
11-17	P1	KS04000045	08/14/00	OFFICE SUPPLIES	90.00	
11-17	P1	KS04000046	12/04/00	SUBSCRIPTION	78.19	
11-22	P1	KS04000054	09/28/00	BOTTLED WATER	115.19	
11-22	P1	KS04000049	01/21/00	SUBSCRIPTION	175.00	
11-22	P1	KS04000051	01/02/01	SUBSCRIPTION	1,497.00	
11-22	P1	KS04000050	10/27/00	FOOD & BEVERAGE	331.13	
11-30	S1	00335000201	11/01/00	OFFICE SUPPLY (TRANSFER)	432.24	
12-11	P1	KS04000063	12/31/00	PUBLICATION SUBSCRIPTION	87.81	
12-11	P1	KS04000064	11/28/00	OFFICE SUPPLIES	75.81	
12-11	P1	KS04000061	12/01/00	12/01/01	30.00	
12-31	S1	00366000203	12/01/00	OFFICE SUPPLY (TRANSFER)	52.50	
EQUIPMENT					5,071.74	
10-31	S2	00305003284	08/11/00	EQUIPMENT (TRANSFER)	651.97	
10-31	S2	00305003285	10/01/00	EQUIPMENT (TRANSFER)	3,394.66	
11-30	S2	00335003294	11/01/00	EQUIPMENT (TRANSFER)	3,237.44	
12-31	S2	00366003247	12/01/00	EQUIPMENT (TRANSFER)	3,237.44	
EQUIPMENT TOTALS:					10,521.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,343.11	
OFFICE TOTALS:					162,343.11	
2000 HON JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	48,031.23	
				PERSONNEL COMPENSATION	636,725.16	
				PERSONNEL BENEFITS	1,071.24	
				TRAVEL	276.86	
				RENT COMMUNICATION UTILITIES	2,761.28	
				PRINTING AND REPRODUCTION	13,398.12	
					69,487.72	
					18,680.65	
					1,297.95	

150.00  
24,729.06  
11,771.50  
250,325.21

2,125.00  
31,855.93  
47,083.19  
863,557.72

OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

21,225.00  
31,855.93  
47,083.19  
863,557.72

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
10-27	OP USPS900017 UNITED STATES POSTAL SERVICE	816.55
11-21	OP USPS100017 DO	363.82
12-28	OP USPS110017 DO	304.05
	FRANKED MAIL	1,484.42
	FRANKED MAIL	22,020.00
	FRANKED MAIL	12,432.51
	FRANKED MAIL	6,750.00
	FRANKED MAIL	7,740.00
	FRANKED MAIL	9,821.24
	FRANKED MAIL	10,438.75
	FRANKED MAIL	5,240.00
	FRANKED MAIL	16,780.00
	FRANKED MAIL	4,622.23
	FRANKED MAIL	12,721.26
	FRANKED MAIL	8,990.00
	FRANKED MAIL	9,975.00
	FRANKED MAIL	9,821.24
	FRANKED MAIL	15,280.00
	FRANKED MAIL	15,266.76
	FRANKED MAIL	4,500.00
	FRANKED MAIL	8,125.01
	FRANKED MAIL	8,649.99
	FRANKED MAIL	189,173.49

FRANKED MAIL TOTALS:

DATE	DESCRIPTION	AMOUNT
10-01	PERSONNEL COMPENSATION (BARRETT,GARY M	10,001.00
10-01	PERSONNEL COMPENSATION (COOPER,TONI L	10,001.00
10-01	PERSONNEL COMPENSATION (DEVINE,ARISTIN	10,001.00
10-01	PERSONNEL COMPENSATION (FRANZ,DIANE T	10,001.00
11-01	PERSONNEL COMPENSATION (GRESEK, CHERYL A	11,716.00
11-01	PERSONNEL COMPENSATION (HOGAN,BARRY R	10,001.00
11-01	PERSONNEL COMPENSATION (KAYE,ELLIOT F	10,001.00
11-01	PERSONNEL COMPENSATION (MAHONEY,COLIN J	10,001.00
11-01	PERSONNEL COMPENSATION (MCCABE,GEORGE P	10,001.00
11-01	PERSONNEL COMPENSATION (NEIGHARDT,CLAUDIA ANN	10,001.00
11-01	PERSONNEL COMPENSATION (SARGENT,ROSE MARY	10,001.00
11-01	PERSONNEL COMPENSATION (SEGAL,MARA E	10,001.00
11-01	PERSONNEL COMPENSATION (STEWART,CAROLYN K	10,001.00
11-01	PERSONNEL COMPENSATION (TAYLOR,MARY B	10,001.00
11-01	PERSONNEL COMPENSATION (YARON,SHANNAH L	10,001.00
11-01	PERSONNEL COMPENSATION (WEINER,MATTHEW J	10,001.00
11-01	PERSONNEL COMPENSATION (WEINSTEIN,BARBARA	10,001.00
09-01	PERSONNEL COMPENSATION TRANSIT BENEFIT	69.02
10-01	PERSONNEL COMPENSATION TRANSIT BENEFIT	69.13
11-01	PERSONNEL COMPENSATION TRANSIT BENEFIT	69.28
12-01	PERSONNEL COMPENSATION TRANSIT BENEFIT	69.43
	PERSONNEL COMPENSATION TOTALS:	276.86

DATE	DESCRIPTION	AMOUNT
09-22	TRAVEL (HON JOHN F. TIERNEY	25.80
10-10	TRAVEL (HON JOHN F. TIERNEY	40.75
10-10	TRAVEL (HON JOHN F. TIERNEY	187.02
11-09	TRAVEL (HON JOHN F. TIERNEY	99.50
11-09	TRAVEL (HON JOHN F. TIERNEY	15.00
11-09	TRAVEL (HON JOHN F. TIERNEY	132.90
11-17	TRAVEL (HON JOHN F. TIERNEY	3.00
11-17	TRAVEL (HON JOHN F. TIERNEY	161.00
11-17	TRAVEL (HON JOHN F. TIERNEY	161.00

DATE	DESCRIPTION	AMOUNT
09-29	MILEAGE	25.80
10-02	CAB FARE	40.75
09-28	MILEAGE	187.02
10-31	CAB FARES	99.50
10-16	PARKING	15.00
10-30	MILEAGE	132.90
09-21	TOLLS	3.00
09-12	R/T AIR DC/BOSTON #195038	161.00
09-14	R/T AIR DC/BOSTON #196219	161.00
09-22	R/T AIR DC/BOST #198455	161.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN F. TIERNY—Con.						
11-17	P1	IMAG6000025	DO	R/T AIR DC/BOSTON #199723	161.00	
11-20	P1	IMAG6000038	DO	MILEAGE	215.61	
12-06	P1	IMAG6000040	DO	PARKING AND TOLL	17.00	
12-06	P1	IMAG6000040	DO	MILEAGE	115.80	
12-06	P1	IMAG6000040	DO	PARKING	8.00	
12-06	P1	IMAG6000040	DO	TOLL	2.00	
12-06	P1	IMAG6000039	DO	MILEAGE	20.40	
12-06	P1	IMAG6000039	DO	CAB FARES	26.50	
12-20	P1	IMAG6000052	DO	AIRFARE BOSTON/DC #682925	75.50	
12-20	P1	IMAG6000052	DO	R/T AF DC/BOSTON #200966	151.00	
12-20	P1	IMAG6000052	DO	R/T AF DC/BOSTON #202328	151.00	
12-20	P1	IMAG6000052	DO	R/T AF DC/BOSTON #204197	151.00	
12-20	P1	IMAG6000052	DO	AIRFARE DC/BOSTON #207222	75.50	
12-20	P1	IMAG6000052	DO	R/T AF DC/BOSTON #204934	151.00	
12-20	P1	IMAG6000053	DO	R/T AF DC/BOSTON #204953	151.00	
12-20	P1	IMAG6000053	DO	R/T AF DC/BOSTON #204956	151.00	
12-20	P1	IMAG6000053	DO	R/T AF BOSTON/DC #206370	151.00	
TRAVEL TOTALS:					2,761.28	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0MA60000292	FEDERAL EXPRESS CORP	EXPRESS MAIL	23.92	
10-02	P1	0MA60000290	VERIZON WIRELESS	CELL PHONE SERVICE	38.87	
10-10	P1	1MA60000004	FEDERAL EXPRESS CORP	EXPRESS MAIL	18.03	
10-21	P9	MA601R0010	ANN VERNET, TRUSTEE	PEABODY - RENT	3,000.00	
10-21	P9	MA602R0010	MERRIMACK VALLEY PLANNING COMM	HAVERHILL, MA-RENT	275.00	
10-25	P1	1MA60000012	CARLEVISION	CABLE	84.90	
10-25	P1	1MA60000009	FEDERAL EXPRESS CORP	EXPRESS MAIL	18.38	
10-25	P1	1MA60000110	DO	EXPRESS MAIL	7.36	
10-25	S1	1MA60000011	SKYTEL	PAGERS	54.92	
10-31	SS	0305003587		DISTRICT OFC TEL EQUIP (TRFR)	105.22	
10-31	SS	0305004024		DISTRICT OFC TEL TOLLS (TRFR)	592.76	
10-31	SS	0305004462		DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	SS	0305004902		DC TEL EQUIP (TRANSFER)	62.00	
10-31	SS	0305005343		DC TEL SERVICE (TRANSFER)	176.00	
10-31	SS	0305005784		DC TEL TOLLS (TRANSFER)	135.21	
11-17	P1	1MA60000026	GARY BARRETT	TOLL CALLS	94.25	
11-20	P9	MA601R0011	ANN VERNET, TRUSTEE	PEABODY - RENT	3,000.00	
11-20	P1	1MA60000033	CARLEVISION	CABLE	84.90	
11-20	P1	1MA60000031	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.41	
11-20	P9	MA602R0011	MERRIMACK VALLEY PLANNING COMM	HAVERHILL, MA-RENT	275.00	
11-20	P1	1MA60000036	SKYTEL	PAGERS	54.92	
11-20	P1	1MA60000030	VERIZON WIRELESS	TOLL CALLS	38.87	
11-30	SS	0335003587		DISTRICT OFC TEL EQUIP (TRFR)	105.22	
11-30	SS	0335004024		DISTRICT OFC TEL TOLLS (TRFR)	594.27	

11-30	S5	0033500462		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004901		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	00335005342		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005783		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.52
12-07	P1	1MA06000045	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS MAIL	7.47
12-07	P1	1MA06000048	SKYTEL	12/01/00	12/01/00	PAGERS	54.92
12-07	P1	1MA06000043	VERIZON WIRELESS	11/15/00	12/14/00	CELL PHONE SERVICE	38.87
12-20	P9	MA0601R0012	ANN VERNET, TRUSTEE	12/01/00	12/31/00	PEABODY - RENT	3,000.00
12-20	P9	MA0602R0012	MERRIMACK VALLEY PLANNING COMM	12/01/00	12/31/00	HEARHILL, MA-RENT	275.00
12-22	P1	1MA06000058	CABLEVISION	12/08/00	12/07/01	CABLE	1,018.80
12-22	P1	1MA06000054	FEDERAL EXPRESS CORP	11/28/00	12/01/00	EXPRESS MAIL	7.36
12-31	S5	00366003584		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.22
12-31	S5	00366004021		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	525.48
12-31	S5	00366004459		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004899		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	00366005341		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005783		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	103.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,680.65

10-02	P1	0MA060000291	PRINTING AND REPRODUCTION	09/21/00	09/21/00	PRINT BUSINESS CARDS	112.00
10-27	OP	IGP09000003	DAVID L. ANDRUKITIS, INC	08/04/00	08/04/00	PRINTING	250.00
10-31	S3	00305000135	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
12-07	P1	1MA06000047	DAVID L. ANDRUKITIS, INC.	12/01/00	12/01/00	PRINTING	28.00
12-07	P1	1MA06000049	THE HILL	11/16/00	11/16/00	LA JOB LISTING	113.75
12-19	OP	IGP01000002	PUBLIC PRINTER	09/05/00	09/05/00	PRINTING	21.00
12-22	P1	1MA06000056	ROLL CALL NEWSPAPER	12/04/00	12/04/00	CLASSIFIED AD FOR JOB LISTING	273.00
12-22	P1	1MA06000057	DO	12/07/00	12/07/00	CLASSIFIED AD FOR JOB LISTING	243.00
12-31	S3	00366000105		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,297.95

10-10	P1	1MA060000005	NEW IMAGE CLEANING	09/11/00	09/24/00	DO CUSTODIAL	50.00
11-20	P1	1MA060000035	DO	10/09/00	10/23/00	DO CUSTODIAL	50.00
12-07	P1	1MA060000046	DO	11/06/00	11/20/00	DO CUSTODIAL	50.00
						OTHER SERVICES TOTALS:	150.00

10-02	P1	0MA060000293	SUPPLIES AND MATERIALS	09/01/00	09/01/01	SUBFED YELLOW BOOK	305.00
10-02	P1	0MA060000294	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUB/CONG YELLOW BOOK	519.00
10-02	P1	0MA060000295	DO	09/01/00	09/01/01	FED REG YELLOW BOOK	235.00
10-02	P1	0MA060000296	RECYCLED OFFICE PRODUCTS	09/18/00	09/18/00	DISTRICT OFFICE SUPPLIES	243.29
10-10	P1	1MA06000007	CHERYL GRESEK	09/24/00	09/24/00	OFFICE SUPPLIES	107.23
10-10	P1	1MA06000001	KARA E SEGAL	09/14/00	09/14/00	FOOD AND BEVERAGE	154.98
10-10	P1	1MA06000003	RECYCLED OFFICE PRODUCTS	09/29/00	09/29/00	DISTRICT OFFICE SUPPLIES	17.79
10-10	P1	1MA06000006	DO	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	81.36
10-10	P1	1MA06000008	DO	09/30/00	09/30/00	DISTRICT OFFICE SUPPLIES	30.50
10-25	P1	1MA06000013	MARY B TAYLOR	10/11/00	10/11/00	FOOD & BEVERAGE	151.24
10-31	S1	00305000272		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	12.55
11-09	P1	1MA060000014	KARA E SEGAL	10/26/00	10/26/00	OFFICE SUPPLIES	2.19
11-09	P1	1MA060000017	STAPLES	09/07/00	09/07/00	OFFICE SUPPLY	23.92
11-13	P1	1MA060000020	COMMUNITY NEWSPAPER GROUP	11/01/00	11/09/01	SUBS SWAMPSCOTT REPORTER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JOHN F. TIERNEY—Com.						
11-13	P1	1MA06000021	12/09/00	BEVERLY CITIZEN	34.84	
11-13	P1	1MA06000022	02/11/02	SUBS HOUSE ACTION REPORT	4,800.00	
11-13	P1	1MA06000023	03/03/01	SUBS RENEWAL CQ WEEKLY	1,696.00	
11-13	P1	1MA06000024	12/11/00	SUBS CO DAILY MONITOR	1,695.00	
11-13	P1	1MA06000018	01/05/01	SUBSCRIPTION RENEWAL	175.00	
11-13	P1	1MA06000019	01/01/01	DC-BOSTON GLOBE & HERALD	668.20	
11-17	P1	1MA06000027	01/04/01	NATIONAL NEWS	604.00	
11-20	P1	1MA06000028	09/30/00	SUBSCRIPTION	41.02	
11-20	P1	1MA06000034	10/31/00	WATER	46.27	
11-20	P1	1MA06000032	12/15/00	WILMINGTON ADVERTISER	41.00	
11-20	P1	1MA06000032	12/23/00	AMESBURY NEWS	35.88	
11-20	P1	1MA06000032	12/15/00	MARLBOROUGH REPORTER	37.96	
11-20	P1	1MA06000037	12/01/00	SUBSCRIPTION	20.00	
11-20	P1	1MA06000029	10/13/00	OFFICE SUPPLIES	50.64	
11-20	P1	1MA06000029	10/16/00	OFFICE SUPPLIES	15.47	
11-30	S1	00335000266	11/01/00	OFFICE SUPPLY (TRANSFER)	486.11	
12-07	P1	1MA06000050	01/05/01	SUBS IPSWICH CHRONICLE	36.00	
12-07	P1	1MA06000050	12/28/00	SUBS NO. ANDOVER CITIZEN	36.92	
12-07	P1	1MA06000050	01/01/01	SUBS NO. SHORE SUNDAY	34.84	
12-07	P1	1MA06000050	12/29/00	SUBS SAUGUS ADVERTISER	35.88	
12-07	P1	1MA06000050	12/28/01	SUBS TRI-TOWN TRANSCRIPT	36.92	
12-07	P1	1MA06000051	12/22/00	SUBS BEDFORD MINUTEMAN	48.00	
12-07	P1	1MA06000051	12/28/01	SUBS BURLINGTON UNION	45.00	
12-07	P1	1MA06000051	12/29/00	SUBS DANVERS HERALD	24.96	
12-07	P1	1MA06000051	12/29/00	SUBS GEORGETOWN RECORD	34.84	
12-07	P1	1MA06000051	12/28/00	SUBS HAMILTON HEINAH	36.92	
12-07	P1	1MA06000042	12/01/00	SUBS MEDIA YELLOW BOOK	305.00	
12-07	P1	1MA06000044	01/01/01	ONLINE SERVICES	3,840.00	
12-07	P1	1MA06000041	10/31/00	DISTRICT OFFICE SUPPLIES	68.80	
12-07	P1	1MA06000041	11/17/00	DISTRICT OFFICE SUPPLIES	83.11	
12-22	P1	1MA06000055	11/01/00	BOTTLED WATER	35.77	
12-31	S1	00366000267	12/01/00	OFFICE SUPPLY (TRANSFER)	7,659.41	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305000371	10/01/00	EQUIPMENT (TRANSFER)	3,892.50	
11-30	S2	00335000377	09/11/00	EQUIPMENT (TRANSFER)	94.00	
11-30	S2	00335000378	11/30/00	EQUIPMENT (TRANSFER)	3,892.50	
12-31	S2	00366000316	12/01/00	EQUIPMENT (TRANSFER)	11,771.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
250,325.21						
OFFICE TOTALS:						
250,325.21						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 HON. PATRICK J. TOOMEY—Com.						
10-23	P1	IPAI5000017	10/12/00	TRAVEL DC TO DO 2552	14.50	
10-23	P1	IPAI5000018	10/16/00	TRAVEL D.O. TO D.C.	304.50	
11-06	P1	IPAI5000033	10/29/00	PARKING	6.00	
11-06	P1	IPAI5000033	10/26/00	MILEAGE	35.75	
11-06	P1	IPAI5000022	10/24/00	US AIRWAYS ABE TO DCA	304.50	
11-06	P1	IPAI5000023	10/28/00	US AIRWAYS DCA TO ABE TO DCA	609.00	
11-06	P1	IPAI5000024	10/29/00	US AIRWAYS ABE TO DCA	304.50	
11-06	P1	IPAI5000025	10/28/00	DCA TO PHILLY TO ABE	310.00	
11-06	P1	IPAI5000026	10/31/00	US AIRWAYS ABE TO RIN	304.50	
11-06	P1	IPAI5000027	10/30/00	US AIRWAYS DCA TO ABE	304.50	
11-14	P1	IPAI5000036	11/01/00	DCA TO ABE TRAVEL 2346	304.50	
11-14	P1	IPAI5000037	11/02/00	ABE TO DCA TRAVEL 6349	304.50	
11-14	P1	IPAI5000038	11/03/00	UX TO ABE TRAVEL 6446	304.50	
12-07	P1	IPAI5000041	11/13/00	TAXI	15.00	
12-07	P1	IPAI5000041	11/19/00	TAXI	15.00	
12-07	P1	IPAI5000041	11/17/00	MEAL	11.79	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-29	P1	IPAI5000056	11/03/00	MILEAGE TO/FROM DISTRICT	125.46	
12-29	P1	IPAI5000057	11/20/00	MILEAGE	49.10	
12-29	P1	IPAI5000058	12/11/00	TRAVEL IAD TO ABE 7392	304.50	
12-29	P1	IPAI5000059	12/15/00	TRAVEL ABE TO DCA 3509	304.50	
12-29	P1	IPAI5000060	12/15/00	TRAVEL IAD TO ABE 7158	304.50	
12-29	P1	IPAI5000060	12/11/00	TRAVEL ABE TO DCA 3511	304.50	
					5,880.54	
					TRAVEL TOTALS.	
RENT COMMUNICATION UTILITIES						
10-03	P1	IPAI5000004	09/20/00	SHIPPING	14.36	
10-12	P1	IPAI5000012	10/15/00	MOBILE TELEPHONE	646.33	
10-21	P9	PAI5010010	10/01/00	ALLENTOWN-RENT	2,550.00	
10-21	P9	PAI5020010	10/31/00	RENT-PENNSBURG	425.00	
10-23	P1	IPAI5000016	10/11/00	SHIPPING	3.62	
10-23	P1	IPAI5000016	10/04/00	SHIPPING	8.31	
10-23	P1	IPAI5000013	10/21/00	VOICEMAIL SET-UP FOR D.O.	67.70	
10-23	P1	IPAI5000021	10/01/00	PAGER SERVICE	40.65	
10-31	S5	00305003588	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
10-31	S5	00305004025	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	157.23	
10-31	S5	00305004463	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00605004903	09/01/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305005344	09/01/00	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	00305005785	09/01/00	DC TEL TOLLS (TRANSFER)	1,024.38	
11-06	P1	IPAI5000032	10/25/00	SHIPPING	3.62	
11-06	P1	IPAI5000029	11/21/00	VOICEMAIL SET-UP FOR D.O.	135.40	
11-06	P1	IPAI5000028	10/01/00	DISTRICT CABLE TV SERVICE	44.22	

11-06	P1	IPAI5000031	VERIZON WIRELESS	10/16/00	11/15/00	MOBILE TELEPHONE	334.29
11-14	P1	IPAI5000040	SKYTEL	11/01/00	11/01/00	PAGER SERVICE	40.65
11-20	P9	PAI501R0011	HOLIDAY HAIR INC	11/01/00	11/30/00	ALLENTOWN-RENT	2,550.00
11-20	P9	PAI502R0011	JOHN F GILBERT	11/01/00	10/31/00	RENT-PENNSBURG	425.00
11-30	S5	00335003588		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-30	S5	00335004025		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	116.02
11-30	S5	00335004063		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004902		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005343		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005784		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	745.75
12-11	P1	IPAI5000044	FEDERAL EXPRESS CORP	11/01/00	11/01/00	SHIPPING	7.12
12-11	P1	IPAI5000045	DO	11/08/00	11/08/00	SHIPPING	7.87
12-11	P1	IPAI5000052	DO	11/21/00	11/21/00	SHIPPING	3.62
12-11	P1	IPAI5000053	SERVICE ELECTRIC CABLE TV	11/01/00	11/30/00	DISTRICT CABLE TV SERVICE	44.22
12-11	P1	IPAI5000050	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	42.33
12-11	P1	IPAI5000051	VERIZON WIRELESS	11/16/00	12/15/00	MOBILE TELEPHONE	310.54
12-20	P9	PAI501R0012	HOLIDAY HAIR INC	12/01/00	12/31/00	ALLENTOWN-RENT	2,550.00
12-20	P9	PAI502R0012	JOHN F GILBERT	12/01/00	12/31/00	RENT-PENNSBURG	425.00
12-31	S5	00366003585		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85
12-31	S5	00366004022		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	128.49
12-31	S5	00366004460		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004900		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005342		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005784		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,159.76
10-23	P1	IPAI5000014	PRINTING AND REPRODUCTION	10/11/00	10/11/00	BUSINESS CARDS/PRINTING	33.00
12-31	S3	0036600161	ACCURATE WORD INC	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
10-03	P1	IPAI5000003	SUSAN ZIMSKIND	09/12/00	09/12/00	FOOD AND BEVERAGE FOR THE MEDAL OF JUBILEE OF LIBERTY CEREMONY	52.80
10-03	P1	IPAI5000003	DO	09/12/00	09/12/00	SUPPLIES	38.70
10-12	P1	IPAI5000009	ANGIE OREM	08/30/00	08/30/00	REFRESHMENTS FOR BRIEFING	26.41
10-12	P1	IPAI5000011	CRYSTAL SPRING WATER	09/28/00	09/28/00	DISTRICT BOTTLED WATER	40.65
10-23	P1	IPAI5000019	KATHERINE REA GALM	10/15/00	10/15/00	COFFEE SUPPLIES	24.25
10-31	S1	00305000409		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	13.98
11-06	P1	IPAI5000030	AQUA COOL	09/01/00	09/22/00	DC BOTTLED WATER	324.96
11-06	P1	IPAI5000034	HON. PATRICK J TOOMEY	10/26/00	10/26/00	REFERENCE MATERIAL	45.19
11-06	P1	IPAI5000035	OFFICEMAX	10/26/00	10/26/00	OFFICE SUPPLIES	34.43
11-14	P1	IPAI5000039	CRYSTAL SPRING WATER	10/25/00	10/25/00	DISTRICT BOTTLED WATER	94.72
11-16	HR	244948	ACS DESKTOP SOLUTIONS, INC	03/29/00	03/29/00	REFUND; PAYMENT ERROR	31.25
11-30	S1	00335000403		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-357.00
12-11	P1	IPAI5000043	AQUA COOL	10/01/00	10/23/00	DC BOTTLED WATER	284.80
12-11	P1	IPAI5000047	CRYSTAL SPRING WATER	08/29/00	08/29/00	DISTRICT BOTTLED WATER	58.19
12-11	P1	IPAI5000048	DO	06/05/00	06/05/00	DISTRICT BOTTLED WATER	11.70
12-11	P1	IPAI5000054	DO	11/22/00	12/22/00	DISTRICT BOTTLED WATER	43.90
12-11	P1	IPAI5000055	DO	09/27/00	09/27/00	DISTRICT BOTTLED WATER	20.50
12-11	P1	IPAI5000049	OFFICEMAX	11/26/00	11/26/00	OFFICE SUPPLIES	60.20
12-11	P1	IPAI5000049		11/26/00	11/26/00	OFFICE SUPPLIES	66.69

RENT, COMMUNICATION, UTILITIES TOTALS:

17,790.61

PRINTING AND REPRODUCTION TOTALS:

52.80

FOOD AND BEVERAGE FOR THE MEDAL OF JUBILEE OF LIBERTY CEREMONY

38.70

SUPPLIES AND MATERIALS

26.41

OFFICE SUPPLIES

40.65

DC BOTTLED WATER

24.25

OFFICE SUPPLIES

13.98

DC BOTTLED WATER

324.96

REFERENCE MATERIAL

45.19

OFFICE SUPPLIES

34.43

DISTRICT BOTTLED WATER

94.72

OFFICE SUPPLIES

31.25

REFUND; PAYMENT ERROR

-357.00

DC BOTTLED WATER

284.80

DISTRICT BOTTLED WATER

58.19

DISTRICT BOTTLED WATER

11.70

DISTRICT BOTTLED WATER

43.90

DISTRICT BOTTLED WATER

20.50

DISTRICT BOTTLED WATER

60.20

OFFICE SUPPLIES

66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
12-12	P1	1PA15000046	11/18/00	OFFICE SUPPLIES	7.97	
12-29	P1	1PA15000064	12/06/00	HANDTRUCK FOR DC OFFICE	57.40	
12-31	S1	0036600040	12/01/00	OFFICE SUPPLY (TRANSFER)	3,995.56	
				SUPPLIES AND MATERIALS TOTALS:	4,224.45	
EQUIPMENT						
10-31	S2	00305003541	10/01/00	EQUIPMENT (TRANSFER)	2,656.84	
11-30	S2	00350003544	11/01/00	EQUIPMENT (TRANSFER)	2,656.84	
12-31	S2	00366003476	12/01/00	EQUIPMENT (TRANSFER)	2,644.24	
				EQUIPMENT TOTALS:	7,957.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,983.52	
				OFFICE TOTALS:	189,983.52	
2000 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,267.08	
				PERSONNEL COMPENSATION	623,060.96	
				TRAVEL	34,355.25	
				TRANSPORTATION OF THINGS	37.94	
				RENT, COMMUNICATION, UTILITIES	154,480.67	
				PRINTING AND REPRODUCTION	9,095.07	
				OTHER SERVICES	17,106.00	
				SUPPLIES AND MATERIALS	51,708.66	
				EQUIPMENT	53,218.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,990.81	
				OFFICE TOTALS:	245,192.42	
				OFFICE TOTALS:	245,192.42	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	962.96	
10-27	DP	0USPS090018	09/30/00	FRANKED MAIL	152.80	
11-21	DP	0USPS100018	10/01/00	FRANKED MAIL	-1,470.45	
12-28	DP	0USPS110018	11/01/00	FRANKED MAIL	-354.69	
				FRANKED MAIL TOTALS:	12,955.74	
PERSONNEL COMPENSATION						
		(BECKLES,ALEXANDER J	1001/00	LEGISLATIVE ASSISTANT	1,463.89	
		(BURKE,WILLIAM	1001/00	SPECIAL ASSISTANT	8,750.00	
		(CASTANEDA,MARTHA ROSARIO	1001/00	SPECIAL ASSISTANT	6,499.99	
		(CHERRY,KAREN	1001/00	PART-TIME EMPLOYEE	9,124.99	
		(COHEN,MICHAEL D	1001/00	SPECIAL ASSISTANT	3,494.44	
		(DAVIS,JEFFREY	1001/00	LEGISLATIVE COUNSEL	0.00	
		(ELAZER,MICHAEL B	1001/00	SHARED EMPLOYEE	5,499.99	
		(EVANS,SABRINA D	1001/00	SPECIAL ASSISTANT	7,749.99	
		(FORMAN,ANTHONY	1001/00	SPECIAL ASSISTANT	5,000.00	
		(HERBERT,ANTHONY L	1001/00	SPECIAL ASSISTANT		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EDOLPHUS TOWNS—Cont.						
11-30	P1	INVT10000076		HON. EDOLPHUS TOWNS		50.00
11-30	HV	I4901000161		MICHAEL COHEN		91.00
11-30	HV	I4901000161		DO		-91.00
11-30	P1	INVT10000071		DO		750.00
12-05	P9	NY100100111A		CHASE MANHATTAN BANK (FORD CR)		27.10
12-14	P1	INVT10000099		ALEXANDER J BECKLES		45.50
12-14	P1	INVT10000100		HON. EDOLPHUS TOWNS		91.00
12-14	P1	INVT10000101		KAREN E JOHNSON		750.00
12-20	P9	NY100100101Z		CHASE MANHATTAN BANK (FORD CR)		-750.00
12-27	HR	I189428		DO		6,556.53
					TRAVEL TOTALS:	
10-10	P1	INVT10000011		RENT, COMMUNICATION, UTILITIES		28.40
10-10	P1	INVT10000006		CABLEVISION		47.23
10-10	P1	INVT10000007		FEDERAL EXPRESS CORP		36.57
10-10	P1	INVT10000007		DO		250.00
10-10	P9	NY1000000008		26 COURT ASSOCIATES LLC		1,463.89
10-21	P9	NY100300010		FULTON PARK #2 ASSOCIATES		3,082.56
10-21	P9	NY1004R0010		NBO REALTY		2,350.00
10-21	P9	NY1001R0010		TWENTY SIX COURT		207.74
10-31	SS	030305003589		DO		1,079.42
10-31	SS	030305004026		DO		2,065.38
10-31	SS	030305004464		DO		24.00
10-31	SS	030305004904		DO		203.00
10-31	SS	030305005345		DO		981.89
10-31	SS	030305005786		DO		796.00
11-01	P1	INVT10000020		AT & T		28.40
11-01	P1	INVT10000018		CABLEVISION		212.68
11-01	P1	INVT10000016		CON EDISON		44.90
11-01	P1	INVT10000021		FEDERAL EXPRESS CORP		75.76
11-01	P1	INVT10000022		DO		67.72
11-01	P1	INVT10000023		DO		29.49
11-01	P1	INVT10000013		KEYSPAN ENERGY DELIVERY		2.71
11-01	P1	INVT10000019		VERIZON WIRELESS		100.00
11-02	P1	INVT10000035		NBO REALTY		715.00
11-02	P1	INVT10000036		DO		127.94
11-02	P1	INVT10000030		URBAN CITY WIDE PESTS CONTROL		47.79
11-13	P1	INVT10000044		FEDERAL EXPRESS CORP		243.31
11-13	P1	INVT10000046		DO		676.02
11-13	P1	INVT10000042		VERIZON WIRELESS		170.60
11-14	P1	INVT10000055		AT&T		100.00
11-14	P1	INVT10000059		FEDERAL EXPRESS CORP		
11-14	P1	INVT10000056		NBO REALTY		
11-14	P1	INVT10000054		26 COURT ASSOCIATES LLC		250.00



11-20	P9	NY1003R0011	FULTON PARK #2 ASSOCIATES	11/01/00	11/30/00	BROOKLYN-RENT	1,463.89
11-20	P9	NY1004R0011	NBO REALTY	11/01/00	11/30/00	RENT-BROOKLYN	3,082.56
11-20	P9	NY1001R0011	TWENTY SIX COURT	11/01/00	11/30/00	BROOKLYN, NY	2,350.00
11-29	P1	INW10000067	CON EDISON	10/15/00	11/14/00	ELECTRIC	170.00
11-30	S5	00335003589		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (RFRF)	207.74
11-30	S5	00335004026		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (RFRF)	1,081.60
11-30	S5	00335004464		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
11-30	S5	00335004903		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335005344		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	00335005785		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,094.38
11-30	P1	INW10000075	FEDERAL EXPRESS CORP	10/25/00	11/01/00	OVERNIGHT MAIL	98.42
11-30	P1	INW10000079	DO	11/03/00	11/08/00	OVERNIGHT MAIL	45.50
12-14	P1	INW10000097	AT & T	10/20/00	11/19/00	800 LINES	636.22
12-14	P1	INW10000092	CABLEVISION	11/22/00	12/21/00	CABLE	28.40
12-14	P1	INW10000087	FEDERAL EXPRESS CORP	11/14/00	11/15/00	OVERNIGHT MAIL	31.86
12-14	P1	INW10000088	DO	11/09/00	11/14/00	OVERNIGHT MAIL	34.25
12-14	P1	INW10000089	DO	11/15/00	11/21/00	OVERNIGHT MAIL	29.82
12-14	P1	INW10000090	DO	11/22/00	11/23/00	OVERNIGHT MAIL	15.93
12-14	P1	INW10000091	NBO REALTY	12/01/00	12/31/00	GUARD	100.00
12-14	P1	INW10000096		12/01/00	12/31/00	ELECTRIC	250.00
12-20	P9	NY1003R0012	FULTON PARK #2 ASSOCIATES	12/01/00	12/31/00	BROOKLYN-RENT	1,463.89
12-20	P9	NY1004R0012	NBO REALTY	12/01/00	12/31/00	RENT-BROOKLYN	3,082.56
12-20	P9	NY1001R0012	TWENTY SIX COURT	12/01/00	12/31/00	BROOKLYN, NY	2,350.00
12-31	S4	00366001020		11/01/00	11/30/00	RECORDING (TRANSFER)	124.00
12-31	S5	00366003586		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (RFRF)	207.74
12-31	S5	00366004023		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (RFRF)	1,081.55
12-31	S5	00366004461		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
12-31	S5	00366004901		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005343		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005785		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	973.88
12-31	S5						40,156.38

RENT, COMMUNICATION, UTILITIES TOTALS:

08/04/00	08/04/00	PHOTOGRAPHY	285.00
10/31/00	10/31/00	PRINTING AND PRODUCTION	180.00
10/28/00	10/28/00	LABELS	541.25
09/05/00	09/05/00	LABELS	182.43
08/31/00	08/31/00	LABELS	180.84
08/31/00	08/31/00	LABELS	181.54
08/31/00	08/31/00	LABELS	183.86
06/17/00	06/17/00	PRINTING	35.99
12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:			
10/17/00	10/17/00	EXTERMATOR	40.00
10/01/00	10/31/00	TRASH REMOVAL	64.00
09/19/00	09/19/00	EXTERMATOR	45.00
09/19/00	09/19/00	EXTERMATOR	40.00
09/01/00	09/30/00	CLEANING SERVICES	500.00
10/01/00	10/31/00	CLEANING SERVICES	500.00

OTHER SERVICES

11-01	P1	INW10000012	A FEDERAL EXTERMINATING	11/01/00	10/17/00	EXTERMATOR	40.00
11-01	P1	INW10000017	V. FEDERA CARTING CORP	10/01/00	10/31/00	TRASH REMOVAL	64.00
11-02	P1	INW10000029	A FEDERAL EXTERMINATING	09/19/00	09/19/00	EXTERMATOR	45.00
11-02	P1	INW10000039	DO	09/19/00	09/19/00	EXTERMATOR	40.00
11-03	P1	INW10000034	CTH MAINTENANCE SERVICE &	09/01/00	09/30/00	CLEANING SERVICES	500.00
11-13	P1	INW10000045	DO	10/01/00	10/31/00	CLEANING SERVICES	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con.						
11-14	P1	INW10000051	10/10/00	EXTERMINATOR	45.00	
11-16	HR	244948	04/28/00	REFUND, OVERPAYMENT	-991.00	
11-29	P1	INW10000066	11/30/00	TRASH REMOVAL	80.00	
11-30	P1	INW10000078	11/14/00	EXTERMINATOR	45.00	
OTHER SERVICES TOTALS:						
10-03	P1	ONW10000498	09/30/00	FOOD & BEVERAGE	27.95	
10-10	P1	INW10000002	06/17/00	OFFICE SUPPLIES	16.24	
10-10	P1	INW10000002	06/17/00	OFFICE SUPPLIES	39.11	
10-10	P1	INW10000009	09/07/00	OFFICE SUPPLIES	64.72	
10-10	P1	INW10000009	09/15/00	OFFICE SUPPLIES	153.23	
10-10	P1	INW10000010	09/21/00	FOOD AND BEVERAGE	122.70	
10-10	P1	INW10000010	09/26/00	FOOD AND BEVERAGE	227.83	
10-17	P2	OSM011572	09/28/00	COMPUTER ACCESSORY	35.00	
10-31	S1	0035000359	10/31/00	OFFICE SUPPLY (TRANSFER)	712.77	
11-01	P1	INW10000015	09/01/00	BOTTLED WATER	33.00	
11-01	P1	INW10000027	08/22/00	OFFICE SUPPLIES	123.88	
11-01	P1	INW10000027	09/28/00	OFFICE SUPPLIES	84.60	
11-01	P1	INW10000027	07/24/00	OFFICE SUPPLIES	679.00	
11-01	P1	INW10000027	10/18/00	OFFICE SUPPLIES	77.13	
11-01	P1	INW10000014	09/28/00	OFFICE SUPPLIES	94.95	
11-01	P1	INW10000025	10/31/00	SUBSCRIPTION	35.00	
11-01	P1	INW10000026	08/24/00	LABEL	1,811.62	
11-02	P1	INW10000033	09/05/00	LABEL	2,030.19	
11-03	P1	INW10000037	09/26/00	OFFICE SUPPLIES	587.65	
11-13	P1	INW10000043	10/17/00	OFFICE SUPPLIES	111.89	
11-13	P1	INW10000041	10/23/00	OFFICE SUPPLIES	14.95	
11-14	P1	INW10000052	04/12/00	MEMBER CAR WASH	20.45	
11-14	P1	INW10000053	10/26/00	WATER-FOOD-BEVERAGE	199.68	
11-15	P2	OSPS40919	10/19/00	COFFEE SUPPLIES	47.00	
11-29	P1	INW10000070	10/31/00	10' X 15' US NYLON FLAG	129.00	
11-29	P1	INW10000070	07/13/00	OFFICE SUPPLIES	22.03	
11-29	P1	INW10000070	07/12/00	LUNCH CONSTITUENTS MEETING	12.50	
11-29	P1	INW10000070	07/14/00	LUNCH CONSTITUENTS MEETING	30.00	
11-29	P1	INW10000070	07/16/00	LUNCH CONSTITUENTS MEETING	131.70	
11-29	P1	INW10000070	07/25/00	LUNCH CONSTITUENTS MEETING	29.65	
11-29	P1	INW10000068	11/01/00	SUPPLIES	64.85	
11-29	P1	INW10000068	11/01/00	OFFICE SUPPLY (TRANSFER)	119.60	
11-30	S1	0033500353	11/01/00	OFFICE SUPPLY (TRANSFER)	776.85	
11-30	P1	INW10000073	10/01/00	BOTTLED WATER	26.00	
11-30	P1	INW10000085	07/03/00	MEALS CONSTITUENTS MEETING	49.45	
11-30	P1	INW10000072	11/08/00	OFFICE SUPPLIES	21.47	
11-30	P1	INW10000080	07/13/00	LABELS	236.97	

11-30 PI 1WY10000077 STAPLES OFFICE SUPPLY 11/01/00 11/09/00 OFFICE SUPPLIES 1,027.29  
 12-14 PI 1WY10000095 COURT ST OFFICE SUPPLIES 11/29/00 11/29/00 OFFICE SUPPLIES 190.00  
 12-14 PI 1WY10000093 GREAT BEAR WATER 11/02/00 11/26/00 WATER 188.40  
 12-14 PI 1WY10000086 JOE RAGAN'S COFFEE 11/30/00 07/13/00 SUPPLIES 10.00  
 12-14 PI 1WY10000094 PRIME NEW YORK 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER) 248.05  
 12-31 S1 00366000354 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER) 383.33  
 11,047.68

EQUIPMENT 4,330.27  
 10-31 S2 00305003479 10/01/00 10/01/00 EQUIPMENT (TRANSFER) 4,330.27  
 11-30 S2 00335003479 11/01/00 11/30/00 EQUIPMENT (TRANSFER) 4,330.27  
 12-31 S2 00366003417 12/01/00 12/31/00 EQUIPMENT (TRANSFER) 12,990.81  
 245,192.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,192.42  
 OFFICE TOTALS: 245,192.42

1999 HON. EDOLPHUS TOWNS  
 OFFICIAL EXPENSES OF MEMBERS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 11-01 CO 261358620 LUCENT TECHNOLOGIES 06/01/99 06/01/99 CANCELED CHECK - STALE DATED -1,080.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: -1,080.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,080.00  
 OFFICE TOTALS: -1,080.00

1998 HON. EDOLPHUS TOWNS  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 11-16 P5 8M52826044A DAVID L. ANDRIUKTIS, INC. 05/20/98 05/20/98 SINGLE DROP MASS MAIL PRINTING 1,446.00  
 PRINTING AND REPRODUCTION TOTALS: 1,446.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,446.00  
 OFFICE TOTALS: 1,446.00

2000 HON. JAMES A. TRAFICANT, JR.  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 3,951.29  
 PERSONNEL COMPENSATION 717,704.47  
 TRAVEL 7,624.64  
 RENT, COMMUNICATION, UTILITIES 106,788.40  
 PRINTING AND REPRODUCTION 2,551.35  
 OTHER SERVICES 4,892.42  
 SUPPLIES AND MATERIALS 30,945.77  
 EQUIPMENT 7,796.21  
 46,481.41  
 12,497.38  
 249,454.23  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 920,939.75  
 OFFICE TOTALS: 920,939.75

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 420.51  
 10-27 OP 00SPS090018 UNITED STATES POSTAL SERVICE 09/01/00 09/30/00 FRANKED MAIL 420.51  
 11-21 OP 00SPS100018 10/01/00 10/31/00 FRANKED MAIL 648.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Cont.							
2000 HON. JAMES A TRAFICANT JR.—Cont.							
12--28	OP	00SPSS10018		DO			
PERSONNEL COMPENSATION							
		(BARLOW, ROBERT W	11/01/00	11/30/00	FRAMED MAIL	1,565.84	
		(BERENSI,ERICA	10/01/00	12/31/00	STAFF REPRESENTATIVE	12,287.49	
		(BLAIR, DANIEL ROSS	10/01/00	12/31/00	PAID INTERN	2,175.00	
		(CULBERTSON, JOHN WALKER	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,980.01	
		DO	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,750.00	
		(DAVIS, GARRIE J.	10/01/00	11/30/00	PART-TIME EMPLOYEE (OVERTIME)	1,107.65	
		(DRUMMOND, DAVID L	10/01/00	12/31/00	STAFF REPRESENTATIVE	10,157.49	
		(GULOVICH, CECELIA E	10/01/00	12/31/00	STAFF REPRESENTATIVE	11,000.01	
		(HUDACH, FREDERICK V	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,200.00	
		(JOHNSON, DENNIS C	10/01/00	12/31/00	INVESTIGATOR	7,749.99	
		(KOVACHIK, LINDA J	10/01/00	12/31/00	STAFF REPRESENTATIVE	12,287.49	
		(MALUSO, CALIRE M	10/01/00	12/31/00	STAFF REPRESENTATIVE	12,287.49	
		(MANENTE, BETTY N	10/01/00	12/31/00	REGIONAL DIRECTOR	12,750.00	
		(MARCHESE, DOMINIC	10/01/00	12/31/00	STAFF REPRESENTATIVE	8,499.99	
		(MARCONE, PAUL P	10/01/00	12/01/00	CHIEF OF STAFF	20,401.40	
		DO	12/01/00	12/01/00	CHIEF OF STAFF (OTHER COMPENSATION)	1,908.33	
		(PALMER, DANETTE R	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99	
		(ROSSI, GLORIAN M	10/01/00	12/31/00	STAFF REPRESENTATIVE	6,249.99	
		(STRAUB, CHARLES W	09/01/00	10/31/00	OFFICE MANAGER	11,900.01	
		DO	09/01/00	10/31/00	OFFICE MANAGER (OVERTIME)	219.24	
		(TRAFICANT, ANTHONY	10/01/00	12/31/00	REGIONAL DIRECTOR	12,750.00	
		(VENTUS, ESTHER	10/01/00	12/31/00	OFFICE MANAGER	7,250.01	
		(VOTRO, HILARY S	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	196,661.56	
TRAVEL							
10-02	P1	00H17000219		08/01/00	08/03/00	LODGING	164.38
10-05	P1	10H17000006		08/01/00	08/03/00	PARKING	17.25
10-05	P1	10H17000006		08/01/00	08/01/00	MEAL	32.44
10-05	P1	10H17000006		08/03/00	08/03/00	MEAL	11.70
11-01	P1	10H17000021		07/28/00	09/25/00	AIRLINE TRAVEL	2,073.00
11-01	P1	10H17000021		08/03/00	08/04/00	HOTEL	164.38
11-01	P1	10H17000021		09/20/00	09/25/00	MEALS	514.63
12-11	P1	10H17000040		10/27/00	10/27/00	STAFF TRAVEL DC-CLEVE	165.50
					TRAVEL TOTALS:	3,143.28	
RENT, COMMUNICATION, UTILITIES							
10-02	P1	00H17000222		06/21/00	07/21/00	ELECTRIC CONSUMPTION	147.36
10-02	P1	00H17000223		05/19/00	06/21/00	ELECTRIC CONSUMPTION	237.50
10-05	P1	10H17000007		08/19/00	08/25/00	SHIPPING SERVICES	34.42
10-05	P1	10H17000007		08/12/00	08/18/00	SHIPPING SERVICES	29.36
10-05	P1	10H17000007		08/05/00	08/11/00	SHIPPING SERVICES	63.92

10-21	P9	0H1702R0010	HAROLD DAVIS, JR	10/01/00	10/31/00	EAST LIVERPOOL - RENT	60.00
10-21	P9	0H1704R0010	J K REALTY	10/01/00	10/31/00	CANFIELD-RENT	1,650.00
10-21	P9	0H1703R0010	THE MARION PLAZA, INC.	10/01/00	10/31/00	NILES - RENT	750.00
10-27	P1	10H17000010	EASTWOOD WALL - EMC	05/02/00	09/26/00	GAS CONSUMPTION	16.40
10-27	P1	10H17000010	DO	05/18/00	08/17/00	WATER/SEWER CONSUMPTION	22.94
10-27	P1	10H17000010	DO	07/21/00	08/21/00	ELECTRICITY CONSUMPTION	145.15
10-27	P1	10H17000011	UNITED PARCEL SERVICE	09/16/00	09/22/00	SHIPPING SERVICES	32.40
10-27	P1	10H17000020	DO	09/30/00	10/06/00	SHIPPING SERVICES	59.99
10-27	P1	10H17000020	DO	10/07/00	10/13/00	SHIPPING SERVICES	16.20
10-27	P1	10H17000020	DO	09/23/00	09/29/00	SHIPPING SERVICES	49.61
10-31	S5	00305003590		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
10-31	S5	00305004027		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	191.41
10-31	S5	00305000465		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305000495		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005346		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	215.00
10-31	S5	00305005787		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	148.48
10-31	S6	A0H40536104	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT YOUNGSTOWN	3,625.00
11-03	P1	10H17000030	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING SERVICES	65.82
11-20	P9	0H1702R0011	HAROLD DAVIS, JR	11/01/00	11/30/00	EAST LIVERPOOL - RENT	60.00
11-20	P9	0H1704R0011	J K REALTY	11/01/00	11/30/00	CANFIELD-RENT	1,650.00
11-20	P9	0H1703R0011	THE MARION PLAZA, INC.	11/01/00	11/30/00	NILES - RENT	750.00
11-29	S6	A0H40536011	GENERAL SERVICES ADMIN.	11/01/00	11/30/00	RENT YOUNGSTOWN	3,625.00
11-30	S4	00335001038		10/01/00	10/31/00	RECORDING (TRANSFER)	148.10
11-30	S5	00335003590		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
11-30	S5	00335000427		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.75
11-30	S5	00335004465		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335004904		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005345		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	215.00
11-30	S5	00335005786		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	148.10
12-07	P1	10H17000031	UNITED PARCEL SERVICE	11/11/00	11/17/00	SHIPPING SERVICES	36.44
12-08	P1	10H17000038	EASTWOOD WALL - EMC	08/21/00	09/19/00	ELECTRIC	310.88
12-20	P9	0H1702R0012	HAROLD DAVIS, JR	12/01/00	12/31/00	EAST LIVERPOOL - RENT	60.00
12-20	P9	0H1704R0012	J K REALTY	12/01/00	12/31/00	CANFIELD-RENT	1,650.00
12-20	P9	0H1703R0012	THE MARION PLAZA, INC.	12/01/00	12/31/00	NILES - RENT	750.00
12-22	S6	A0H40536012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	RENT YOUNGSTOWN	3,625.00
12-31	S5	00366003587		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
12-31	S5	00366004024		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	191.25
12-31	S5	00366004462		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
12-31	S5	00366004902		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005344		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	215.00
12-31	S5	00366005786		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	124.79
RENT, COMMUNICATION, UTILITIES TOTALS.							
10-10	P2	OSPTP24692	PRINTING AND REPRODUCTION	09/22/00	10/03/00	500 THERMO CARDS	32.00
10-26	P2	OSPTP24935	ACCURATE WORD INC	10/04/00	10/19/00	500 THERMO CARDS	32.00
10-27	P1	10H17000019	IRON OFFICE SOLUTIONS	09/30/00	10/31/00	COPY OVERAGE	88.50
10-30	P2	OSPTP24931	BETHESDA ENGRAVERS	09/29/00	10/24/00	500 ENGRAVED FRANKLIN SHEETS,	123.00
10-30	P2	OSPTP24931	DO	09/29/00	10/24/00	750 ENGRAVED FRANKLIN EMP. BUF	130.00
10-31	S3	00305000210		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. TRAFICANT, JR.—Con.						
11-06	P1	10H17000025	10/16/00	PHOTOCOPIES	104.65	
11-30	S3	00355000173	11/01/00	PHOTOGRAPHIC (TRANSFER)	50.80	
					154.45	
OTHER SERVICES						
10-02	P1	00H170000221	09/01/00	TRASH REMOVAL	27.41	
10-02	P1	00H170000225	03/01/00	TRASH REMOVAL	133.24	
10-02	P1	00H170000220	09/30/00	DISTRICT OFFICE CLEANING	90.00	
10-27	P1	10H17000014	10/31/00	TRASH REMOVAL	27.41	
10-27	P1	10H17000013	10/01/00	OFFICE CLEANING	90.00	
12-07	P1	10H17000034	11/01/00	TRASH REMOVAL	27.41	
12-07	P1	10H17000033	11/01/00	OFFICE CLEANING	90.00	
					485.47	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	00H170000224	08/28/00	OFFICE SUPPLIES	12.62	
10-02	P1	00H170000224	08/13/00	OFFICE SUPPLIES	57.79	
10-02	P1	00H170000224	08/17/00	OFFICE SUPPLIES	47.46	
10-02	P1	00H170000224	08/11/00	OFFICE SUPPLIES	14.82	
10-02	P1	00H170000224	08/13/00	OFFICE SUPPLIES	12.58	
10-02	P1	00H170000227	09/07/00	OFFICE SUPPLIES	24.85	
10-02	P1	00H170000226	09/25/00	NEWSPAPER SUBSCRIPTION	47.52	
10-04	P1	10H170000004	08/21/00	OFFICE SUPPLIES	97.52	
10-04	P1	10H170000001	07/18/00	OFFICE SUPPLIES	48.72	
10-04	P1	10H170000001	07/13/00	OFFICE SUPPLIES	21.19	
10-04	P1	10H170000001	08/24/00	OFFICE SUPPLIES	2.11	
10-04	P1	10H170000001	08/24/00	OFFICE SUPPLIES	19.56	
10-05	P1	10H170000002	06/13/00	OFFICE SUPPLIES	96.60	
10-05	P1	10H170000004	08/22/00	OFFICE SUPPLIES	2.60	
10-05	P1	10H170000003	06/13/00	OFFICE SUPPLIES	5.17	
10-05	P1	10H170000003	08/22/00	OFFICE SUPPLIES	108.70	
10-05	P1	10H170000003	06/10/00	OFFICE SUPPLIES	21.08	
10-05	P1	10H170000008	08/24/00	WATER COOLER RENTAL, D.O.	7.75	
10-05	P1	10H170000009	07/31/00	NEWSPAPER SUBSCRIPTION	104.00	
10-05	P1	10H170000005	08/16/00	BOTTLED WATER	39.75	
10-27	P1	10H170000012	09/24/00	WATER COOLER RENTAL, D.O.	15.50	
10-27	P1	10H170000016	10/01/00	COOLER RENTAL	8.48	
10-27	P1	10H170000016	09/01/00	COOLER RENTAL	8.00	
10-27	P1	10H170000017	08/01/00	BOTTLED WATER	18.75	
10-27	P1	10H170000015	10/01/00	WATER COOLER RENTAL	12.00	
10-27	P1	10H170000018	10/07/00	BOTTLED WATER	15.90	
10-27	P1	10H170000018	10/07/00	BOTTLED WATER	31.80	
10-27	P1	10H170000018	10/03/00	OFFICE SUPPLIES	61.46	
10-31	S1	00305000422	10/01/00	OFFICE SUPPLY (TRANSFER)	2,733.08	
11-03	P1	10H170000023	10/24/00	WATER COOLER RENTAL D.O.	15.50	



11-03	P1	10H17000022	H2O WATER DISTRIBUTING	09/05/00	COOLER RENTAL	8.00
11-03	P1	10H17000024	DO	10/17/00	BOTTLED WATER	19.88
11-03	P1	10H17000029	DO	08/16/00	COOLER RENTAL	18.75
11-03	P1	10H17000029	DO	08/10/00	COOLER RENTAL	26.75
11-03	P1	10H17000026	US OFFICE PRODUCTS	10/24/00	OFFICE SUPPLIES	130.74
11-03	P1	10H17000028	DO	09/15/00	OFFICE SUPPLIES	0.92
11-03	P1	10H17000028	DO	09/15/00	OFFICE SUPPLIES	45.64
11-08	P1	10H17000027	OFFICE MAX	10/20/00	OFFICE SUPPLIES	565.95
11-09	P2	03SPA40727	ACCUCOM SYSTEMS	10/04/00	EPSON STYLUS 720/1440 (BLACK)	200.00
11-30	S1	00335000416	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	413.60
12-07	P1	10H17000032	US OFFICE PRODUCTS	11/01/00	OFFICE SUPPLIES	61.01
12-07	P1	10H17000032	DO	11/17/00	OFFICE SUPPLIES	19.90
12-08	P1	10H17000035	ROBERT BARLOW	09/22/00	OFFICE SUPPLIES	15.88
12-08	P1	10H17000035	DO	09/22/00	OFFICE SUPPLIES	3.14
12-08	P1	10H17000035	DO	10/04/00	OFFICE SUPPLIES	6.67
12-08	P1	10H17000035	DO	10/17/00	OFFICE SUPPLIES	15.87
12-08	P1	10H17000036	US OFFICE PRODUCTS	11/01/00	WATER COOLER RENTAL	12.00
12-08	P1	10H17000037	DO	11/21/00	BOTTLED WATER	7.95
12-11	P1	10H17000041	H2O WATER DISTRIBUTING CO	11/06/00	COOLER RENTAL	8.00
12-11	P1	10H17000042	DO	10/17/00	BOTTLED WATER	18.75
12-14	P1	10H17000043	ROBERT BARLOW	10/24/00	OFFICE SUPPLIES	6.75
12-14	P1	10H17000043	DO	11/13/00	OFFICE SUPPLIES	12.71
12-14	P1	10H17000043	DO	10/24/00	OFFICE SUPPLIES	16.20
12-14	P1	10H17000043	DO	09/05/00	OFFICE SUPPLIES	2.73
12-14	P1	10H17000043	DO	08/31/00	OFFICE SUPPLIES	48.62
12-31	S1	00366000418	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	2,406.94
						7,796.21
						2,500.00
10-30	P2	05M0171335	EQUIPMENT	09/08/00	COPIER	3,332.46
10-31	S2	00395003557	IRON OFFICE SOLUTIONS	10/01/00	EQUIPMENT (TRANSFER)	3,332.46
12-31	S2	00359003562	DO	11/01/00	EQUIPMENT (TRANSFER)	3,332.46
12-31	S2	00366003490	DO	12/01/00	EQUIPMENT (TRANSFER)	12,497.38
						249,454.23
						249,454.23

SUPPLIES AND MATERIALS TOTALS.

FRANKED MAIL	47,689.74
PERSONNEL COMPENSATION	635,906.53
PERSONNEL BENEFITS	241.57
TRAVEL	33,697.97
RENT, COMMUNICATION, UTILITIES	67,342.42
PRINTING AND REPRODUCTION	18,577.88
OTHER SERVICES	813.37
SUPPLIES AND MATERIALS	36,425.45
EQUIPMENT	28,659.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,354.39

2000 HON. JIM TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,689.74
PERSONNEL COMPENSATION	635,906.53
PERSONNEL BENEFITS	241.57
TRAVEL	33,697.97
RENT, COMMUNICATION, UTILITIES	67,342.42
PRINTING AND REPRODUCTION	18,577.88
OTHER SERVICES	813.37
SUPPLIES AND MATERIALS	36,425.45
EQUIPMENT	28,659.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,354.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JIM TURNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL		230,252.57
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL		-2,421.61
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL		648.25
					OFFICE TOTALS:	869,354.39
PERSONNEL COMPENSATION						
(ALDRED,CYNTHIA K						
10/01/00	12/31/00	CASEWORKER/SPECIAL PROJECTS				9,749.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT				10,000.01
10/01/00	12/31/00	DISTRICT CASEWORKER				12,634.25
10/01/00	10/17/00	SYSTEMS ADMINISTRATOR/LEGIS ASST				1,180.55
10/01/00	12/31/00	FIELD REPRESENTATIVE				10,750.01
10/01/00	12/31/00	DISTRICT DIRECTOR				22,136.99
10/01/00	12/31/00	CHIEF OF STAFF				24,057.50
10/01/00	12/29/00	LEGISLATIVE ASSISTANT				8,500.08
10/01/00	12/31/00	LEGISLATIVE ASSISTANT				10,250.00
10/01/00	12/31/00	EXECUTIVE ASSISTANT				11,249.99
10/01/00	12/31/00	STAFF ASSISTANT				6,749.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR				14,500.01
10/01/00	12/31/00	DISTRICT CASE WORKER				8,000.00
10/01/00	12/31/00	DISTRICT CASEWORKER				8,249.99
10/01/00	12/31/00	STAFF ASSISTANT				8,239.01
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR				7,838.66
10/01/00	12/31/00	PAID INTERN				1,561.38
					PERSONNEL COMPENSATION TOTALS:	176,248.41
PERSONNEL BENEFITS						
10-18	S7	00282000199	09/30/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000197	10/31/00	TRANSIT BENEFIT		25.14
					PERSONNEL BENEFITS TOTALS:	72.16
TRAVEL						
10-10	P1	1TX02000003	10/06/00	AIRFARE - TX-DC-TX #4382		340.00
10-19	P1	1TX02000012	10/19/00	AIRFARE DC-TX-DC #0137		504.00
10-24	P1	1TX02000013	10/02/00	LODGING		632.04
10-24	P1	1TX02000014	09/25/00	MEALS		50.00
10-26	P1	1TX02000024	06/11/00	GASOLINE		18.69
10-26	P1	1TX02000024	04/17/00	GASOLINE		16.67
11-01	P1	1TX02000025	09/27/00	MILEAGE PRIVATE AUTO		51.60
11-01	P1	1TX02000026	10/18/00	MEAL		5.60
11-08	P1	1TX02000041	11/01/00	AIRFARE - DC-TX-DC		504.00
11-08	P1	1TX02000041	10/19/00	GASOLINE		15.83
11-08	P1	1TX02000041	10/21/00	GASOLINE		17.50
11-08	P1	1TX02000038	11/03/00	MILEAGE PRIVATE AUTO		31.80

11-08	PI	TX02000039	TRENTON E ASHBY	11/02/00	11/03/00	LODGING	73.45
11-08	PI	TX02000039	00	11/05/00	11/05/00	GASOLINE	14.00
11-08	PI	TX02000039	00	11/02/00	11/02/00	GASOLINE	18.79
11-08	PI	TX02000039	00	11/05/00	11/05/00	MEAL	4.43
11-08	PI	TX02000039	00	10/30/00	10/30/00	MEAL	8.70
11-08	PI	TX02000040	00	10/27/00	11/05/00	AIRFARE DC-TX-RTN	280.00
11-08	PI	TX02000040	00	10/19/00	10/19/00	AIRFARE	75.00
11-08	PI	TX02000040	00	10/29/00	11/05/00	RENTAL CAR	205.19
11-08	PI	TX02000040	00	10/30/00	10/30/00	GASOLINE	16.34
11-08	PI	TX02000040	00	10/31/00	10/31/00	MEAL	1.89
11-20	PI	TX02000045	HON JIM TURNER	11/06/00	11/06/00	MEALS	20.26
11-20	PI	TX02000045	00	11/07/00	11/07/00	GASOLINE	17.65
11-20	PI	TX02000045	00	11/06/00	11/06/00	GASOLINE	18.06
11-20	PI	TX02000045	00	11/03/00	11/03/00	GASOLINE	21.09
11-20	PI	TX02000046	00	11/18/00	11/18/00	AIRFARE - DC-HOUSTON	253.00
11-20	PI	TX02000046	00	11/01/00	11/01/00	AIRFARE - DC-HOUSTON	12.15
11-20	PI	TX02000046	00	11/02/00	11/02/00	GASOLINE	13.93
11-20	PI	TX02000046	00	11/01/00	11/01/00	GASOLINE	12.75
11-20	PI	TX02000046	00	11/03/00	11/03/00	MEALS	14.14
11-22	PI	TX02000047	ANN GRAY	08/03/00	11/10/00	MILEAGE	648.00
11-22	PI	TX02000048	00	10/18/00	10/18/00	PARKING	16.50
11-22	PI	TX02000049	00	10/03/00	10/03/00	MEAL	10.00
11-22	PI	TX02000050	00	10/05/00	10/05/00	MEAL	5.33
11-22	PI	TX02000051	00	10/04/00	10/04/00	MEAL	10.00
11-22	PI	TX02000053	SMANITHA C SMITH	11/15/00	11/15/00	MILEAGE	57.00
11-22	PI	TX02000054	00	11/15/00	11/15/00	MEAL	9.78
12-06	PI	TX02000061	HON JIM TURNER	11/19/00	11/19/00	GASOLINE	19.68
12-06	PI	TX02000061	00	11/25/00	11/25/00	GASOLINE	14.92
12-06	PI	TX02000061	00	12/03/00	12/03/00	GASOLINE	17.70
12-06	PI	TX02000061	00	12/01/00	12/01/00	GASOLINE	16.84
12-06	PI	TX02000061	00	11/21/00	11/21/00	MILEAGE IN PRIVATE VEHICLE	18.00
12-12	P9	TX02010012	GMAC PAYMENT PROCESSING CENTER	12/07/00	12/07/00	LEASED AUTO	7,568.47
12-12	PI	TX02000067	HON JIM TURNER	10/24/00	10/24/00	GASOLINE	22.08
12-12	PI	TX02000067	00	12/03/00	12/03/00	AIRFARE TX-DC #4438	250.50
12-13	PI	TX02000069	00	07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069	00	06/30/00	06/30/00	TOLL	1.00
12-13	PI	TX02000069	00	07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069	00	07/10/00	07/10/00	CAB FARE	15.00
12-13	PI	TX02000069	00	08/31/00	08/31/00	MEAL	7.55
12-13	PI	TX02000070	00	06/09/00	06/09/00	TOLL	1.00
12-13	PI	TX02000070	00	06/12/00	06/12/00	TOLL	1.00
12-13	PI	TX02000070	00	06/12/00	06/12/00	CAB FARE	15.00
12-13	PI	TX02000070	00	11/01/00	11/01/00	CAB FARE	14.00
12-13	PI	TX02000071	00	11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071	00	11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071	00	02/17/00	02/17/00	TOLL	1.00
12-13	PI	TX02000071	00	11/18/00	11/18/00	MEAL	7.61
12-13	PI	TX02000072	00	11/08/00	11/08/00	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 MON. JIM TURNER—Com.						
12-13	P1	TX02000072	00	11/09/00 TOLL	1.00	1.00
12-13	P1	TX02000072	00	10/24/00 TOLL	1.00	1.00
12-13	P1	TX02000072	00	11/09/00 MEAL	4.10	4.10
12-13	P1	TX02000072	00	11/02/00 MEALS	17.00	17.00
12-13	P1	TX02000073	00	09/05/00 TOLL	1.00	1.00
12-13	P1	TX02000073	00	09/25/00 TOLL	1.00	1.00
12-13	P1	TX02000073	00	10/21/00 MEAL	6.08	6.08
12-13	P1	TX02000073	00	12/03/00 TOLL	1.00	1.00
12-13	P1	TX02000073	00	12/03/00 TOLL	1.00	1.00
12-13	P1	TX02000068	JERRY HUFFMAN	11/29/00 MILEAGE IN PRIVATE AUTO	1,095.30	1,095.30
12-13	P1	TX02000068	00	10/26/00 MEAL	6.50	6.50
12-13	P1	TX02000068	00	11/10/00 LODGING	66.67	66.67
12-13	P1	TX02000068	00	10/31/00 MEALS	18.78	18.78
12-13	P1	TX02000068	00	10/30/00 MEALS	11.91	11.91
12-14	P1	TX02000075	00	11/01/00 MEALS	8.84	8.84
12-14	P1	TX02000075	00	11/03/00 MEALS	19.31	19.31
12-14	P1	TX02000075	00	11/09/00 MEAL	24.76	24.76
12-14	P1	TX02000074	TRENTON E ASHBY	11/09/00 MEAL	14.00	14.00
12-14	P1	TX02000074	00	12/05/00 CAB FARE	14.00	14.00
					13,323.76	
					TRAVEL TOTALS:	
10-02	P1	07X02000382	RENT, COMMUNICATION, UTILITIES	07/22/00 TELEPHONE CHARGES	7.53	7.53
10-02	P1	07X02000383	AT&T ALASCOM	09/06/00 UTILITIES	145.80	145.80
10-02	P1	07X02000379	FEDERAL EXPRESS CORP	09/14/00 SHIPPING/DELIVERY SERVICE	7.75	7.75
10-02	P1	07X02000380	DO	08/25/00 SHIPPING/DELIVERY SERVICE	3.67	3.67
10-02	P1	07X02000381	DO	09/01/00 SHIPPING/DELIVERY SERVICE	3.57	3.57
10-06	HR	244921	AT&T ALASCOM	07/21/00 REFUND, ACCOUNT CLOSED	-4.49	-4.49
10-11	P1	TX02000007	COX COMMUNICATIONS	10/27/00 CABLE SERVICE	35.56	35.56
10-11	P1	TX02000009	FEDERAL EXPRESS CORP	09/19/00 SHIPPING/DELIVERY	22.01	22.01
10-21	P9	TX0201R0010	LAMAR UNIVERSITY-ORANGE	10/31/00 ORANGE - RENT	200.00	200.00
10-24	P1	TX02000017	FEDERAL EXPRESS CORP	10/06/00 SHIPPING/DELIVERY SERVICE	29.88	29.88
10-26	P1	TX02000022	DO	09/28/00 SHIPPING/DELIVERY SERVICE	3.62	3.62
10-31	S5	00305003591	GTE WIRELESS	09/26/00 CELLULAR PHONE CHARGES	75.28	75.28
10-31	S5	00305004028	DO	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	78.60	78.60
10-31	S5	00305004466	DO	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	480.44	480.44
10-31	S5	00305004906	DO	09/30/00 DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
10-31	S5	00305005347	DO	09/30/00 DC TEL EQUIP (TRANSFER)	88.00	88.00
10-31	S5	00305005788	DO	09/30/00 DC TEL SERVICE (TRANSFER)	232.00	232.00
10-31	HW	14901000045	FIRST CALL	09/30/00 DC TEL TOLLS (TRANSFER)	1,061.04	1,061.04
10-31	S6	ATX52119010	GENERAL SERVICES ADMIN	09/20/00 TAPE DUPLICATION	65.00	65.00
11-01	P1	TX02000027	COX COMMUNICATIONS	10/31/00 RENT LURKIN	2,476.00	2,476.00
11-01	P1	TX02000029	ENERGY	11/27/00 CABLE SERVICE	35.71	35.71
11-01	P1	TX02000030	FEDERAL EXPRESS CORP	10/04/00 UTILITIES	92.49	92.49
11-01	P1	TX02000030	DO	10/13/00 SHIPPING/DELIVERY	3.57	3.57

11-06	P1	TX02000036	DO	10/18/00	10/20/00	SHIPPING/DELIVERY SERVICE	13.66
11-09	P1	TX02000043	DO	10/23/00	10/25/00	SHIPPING/DELIVERY SERVICE	53.07
11-09	P1	TX02000044	GTE WIRELESS	09/27/00	10/26/00	CELLULAR PHONE CHARGES	76.87
11-17	HW	TA901000089	FIRST CALL	10/31/00	10/31/00	TAPE DUPLICATION	135.00
11-20	P9	TX021R00011	LAMAR UNIVERSITY-ORANGE	11/01/00	11/30/00	ORANGE - RENT	200.00
11-28	P1	TX02000057	ENERGY	10/04/00	11/03/00	UTILITIES	64.43
11-28	P1	TX02000055	FEDERAL EXPRESS CORP	10/27/00	11/01/00	SHIPPING/DELIVERY SERVICE	12.16
11-29	S6	ATX52119011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT LUFKIN	2,476.00
11-30	SS	00335003591		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.60
11-30	SS	00335004028		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	408.14
11-30	SS	00335004466		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	SS	00335004905		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	SS	00335005346		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	232.00
11-30	SS	00335005787		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	640.85
11-30	SS	00335005978		11/28/00	12/27/00	CABLE SERVICE	35.71
12-08	P1	TX02000065	COX COMMUNICATIONS	10/26/00	11/13/00	SHIPPING/DELIVERY SERVICE	7.29
12-08	P1	TX02000064	FEDERAL EXPRESS CORP	11/29/00	12/01/00	SHIPPING/DELIVERY SERVICE	71.9
12-18	P1	TX02000083	DO	11/29/00	12/31/00	ORANGE - RENT	200.00
12-20	P9	TX021R00112	LAMAR UNIVERSITY-ORANGE	12/01/00	12/31/00	RENT LUFKIN	2,476.00
12-22	S6	ATX52119012	GENERAL SERVICES ADMIN	05/09/00	05/09/00	REIMB. DUPLICATE PAYMENT	-28.50
12-26	HR	189427	MONICA OLIVER	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.60
12-31	SS	00366003588		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	453.21
12-31	SS	00366004025		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	SS	00366004463		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	SS	00366004903		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31	SS	00366005345		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	723.27
12-31	SS	00366005787		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,313.09

RENT, COMMUNICATION, UTILITIES TOTALS:

10-02	P1	TX02000385	PRINTING AND REPRODUCTION	09/19/00	09/19/00	PRINTING SERVICES	91.00
10-11	P1	TX02000088	ACCURATE WORD INC.	09/28/00	09/28/00	PRINTING SERVICES	51.00
10-11	P1	TX02000088	DO	11/01/00	11/01/00	PRINTING SERVICES	33.00
11-06	P1	TX02000035	DO	10/26/00	10/26/00	PHOTO DEVELOPMENT	16.15
11-22	P1	TX02000052	ANN GRAY	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
11-30	S3	00335000053		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000050		09/14/00	09/14/00	OFFICE SUPPLIES	250.55

PRINTING AND REPRODUCTION TOTALS:

10-02	P1	TX02000384	STORY WRIGHT	09/20/00	09/25/00	3 X 5 POW/MIA ONE SIDED	50.45
10-03	P2	0SSPA40361	ANNIN FLAG COMPANY	08/25/00	08/25/00	WATER FOR CONSTITUENTS	15.30
10-03	P1	TX02000001	TEXIAN	09/11/00	09/17/00	WATER FOR CONSTITUENTS	9.00
10-03	P1	TX02000001	DO	09/05/00	09/05/00	WATER FOR CONSTITUENTS	6.00
10-03	P1	TX02000001	DO	09/26/00	09/26/00	SUBSCRIPTION	6.25
10-04	P1	TX02000004	ANGELINA COUNTY CHAMBER	07/07/00	07/07/00	MEALS - CHAMBER	200.00
10-10	P1	TX02000002	DEER PARK SPRING WATER	09/01/00	09/26/00	BOTTLED WATER	84.00
10-11	P1	TX02000006	STORY WRIGHT	09/18/00	09/18/00	OFFICE SUPPLIES	74.88
10-11	P1	TX02000010	DO	09/27/00	09/27/00	OFFICE SUPPLIES	12.36
10-11	P1	TX02000010	DO	06/22/00	06/27/00	OFFICE SUPPLIES	8.52
10-11	P1	TX02000010	DO	09/19/00	09/19/00	WATER FOR CONSTITUENTS	50.52
10-11	P1	TX02000005	TEXIAN	09/25/00	09/25/00	WATER FOR CONSTITUENTS	6.25
10-11	P1	TX02000005	DO	09/25/00	09/25/00	WATER FOR CONSTITUENTS	9.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
10-11	PI	TX02000005	07/11/00	WATER FOR CONSTITUENTS	6.00	
10-19	PI	TX02000011	07/06/00	SERVICE LEASE CAR	200.00	
10-24	PI	TX02000016	10/11/00	COFFEE FOR CONSTITUENTS	31.96	
10-26	PI	TX02000015	10/09/00	OFFICE SUPPLIES	38.14	
10-26	PI	TX02000020	09/22/00	COFFEE FOR CONSTITUENTS	54.09	
10-26	PI	TX02000024	08/27/00	OFFICE SUPPLIES	5.04	
10-26	PI	TX02000019	09/21/00	OFFICE SUPPLIES	5.30	
10-26	PI	TX02000018	10/03/00	WATER FOR CONSTITUENTS	6.25	
10-26	PI	TX02000023	09/27/00	OFFICE SUPPLIES	26.24	
10-31	SI	0035000152	10/01/00	OFFICE SUPPLY (TRANSFER)	444.58	
11-01	PI	TX02000031	10/30/00	OFFICE SUPPLIES	10.82	
11-01	PI	TX02000032	12/01/00	DISTRICT NEWSPAPER SUBS	22.00	
11-01	PI	TX02000028	10/18/00	OFFICE SUPPLIES	2.18	
11-01	PI	TX02000028	08/30/00	OFFICE SUPPLIES	212.00	
11-02	PI	TX02000033	10/06/00	MEALS	48.00	
11-06	PI	TX02000034	09/28/00	WATER FOR CONSTITUENTS	48.00	
11-06	PI	TX02000037	10/26/00	WATER FOR CONSTITUENTS	126.55	
11-09	PI	TX02000042	11/07/00	COFFEE FOR CONSTS	9.00	
11-28	PI	TX02000056	11/16/00	OFFICE SUPPLIES	10.05	
11-28	PI	TX02000058	10/16/00	OFFICE SUPPLIES	15.20	
11-28	PI	TX02000059	11/30/00	OFFICE SUPPLIES	47.75	
11-30	SI	00335000147	11/01/00	OFFICE SUPPLY (TRANSFER)	330.61	
12-06	PI	TX02000061	11/21/00	SERVICE FOR LEASED CAR	46.00	
12-08	PI	TX02000066	11/08/00	WATER FOR CONSTITUENTS	90.84	
12-08	PI	TX02000062	10/27/00	OFFICE SUPPLIES	3.43	
12-08	PI	TX02000062	11/14/00	OFFICE SUPPLIES	27.00	
12-08	PI	TX02000062	10/30/00	OFFICE SUPPLIES	64.13	
12-08	PI	TX02000062	11/14/00	OFFICE SUPPLIES	37.24	
12-08	PI	TX02000063	06/30/01	SUBSCRIPTION	90.00	
12-18	PI	TX02000086	12/06/00	SOFTWARE	119.69	
12-18	PI	TX02000076	03/19/02	SUBSCRIPTION	5,076.00	
12-18	PI	TX02000077	02/16/02	SUBSCRIPTION	1,696.00	
12-18	PI	TX02000078	07/01/02	SUBSCRIPTION	1,849.00	
12-18	PI	TX02000081	09/25/00	OFFICE SUPPLIES	196.65	
12-18	PI	TX02000081	09/29/00	OFFICE SUPPLIES	0.89	
12-18	PI	TX02000079	11/28/00	OFFICE SUPPLIES	589.00	
12-18	PI	TX02000079	11/29/00	OFFICE SUPPLIES	22.02	
12-18	PI	TX02000080	12/11/00	REFERENCE MATERIALS	428.25	
12-18	PI	TX02000082	12/15/00	SUBS TO DISTRICT NEWSPAPER	192.00	
12-18	PI	TX02000084	12/27/00	SUBSCRIPTION	108.00	
12-18	PI	TX02000085	12/31/00	SUBSCRIPTION	20.00	
12-28	P2	00SP440974	11/08/00	SHARP 5700 FAX TONER	920.00	
12-31	SI	00366000149	12/01/00	OFFICE SUPPLY (TRANSFER)	3,353.35	
					17,113.78	
					SUPPLIES AND MATERIALS TOTALS:	



EQUIPMENT	2,415.08
10-31 S2 00305003220	2,415.08
11-30 S2 00335003227	-30.00
12-31 S2 00366003187	2,385.08
12-31 S2 00366003188	7,185.24
<b>EQUIPMENT TOTALS:</b>	<b>230,252.57</b>
<b>OFFICE TOTALS:</b>	<b>230,252.57</b>

10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,415.08
11/01/00	11/30/00	EQUIPMENT (TRANSFER)	-30.00
11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,385.08
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,185.24
<b>EQUIPMENT TOTALS:</b>			<b>230,252.57</b>
<b>OFFICE TOTALS:</b>			<b>230,252.57</b>

FRANKED MAIL	78,101.99
PERSONNEL COMPENSATION	686,517.97
TRAVEL	32,088.96
RENT, COMMUNICATION, UTILITIES	75,343.26
PRINTING AND REPRODUCTION	19,342.30
OTHER SERVICES	46.95
SUPPLIES AND MATERIALS	11,600.78
EQUIPMENT	47,349.32
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>950,791.53</b>
<b>OFFICE TOTALS:</b>	<b>950,791.53</b>

09/01/00	09/30/00	FRANKED MAIL	78,101.99
10/01/00	10/31/00	FRANKED MAIL	686,517.97
11/01/00	11/30/00	FRANKED MAIL	32,088.96
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,099.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	5,150.00
10/01/00	12/31/00	LEGISLATIVE AIDE	7,474.01
10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	9,224.99
10/15/00	12/31/00	CONGRESSIONAL ASSISTANT	6,522.20
10/01/00	12/31/00	CONG ASSISTANT/CORRESPONDENT	9,725.00
10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	11,099.99
10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	5,733.33
10/01/00	12/31/00	CHIEF LEGISLATIVE CORRESPONDENT	8,600.00
10/01/00	12/31/00	PRESS SECRETARY & LEGIS ASST	12,362.51
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,109.99
10/01/00	12/31/00	SYSTEMS MANAGER	8,600.00
10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	7,022.19
10/16/00	12/31/00	DEPUTY CHIEF OF STAFF	14,400.00
10/01/00	12/31/00	CHIEF OF STAFF	27,299.99
10/01/00	12/31/00	SENIOR COUNSEL	18,130.01
10/01/00	12/31/00	CONGRESSIONAL ASSISTANT	13,225.01
10/04/00	10/08/00	AIRFARE	449.50
<b>PERSONNEL COMPENSATION TOTALS:</b>			<b>185,779.21</b>

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100018	DO
12-28	OP	0USPS110018	DO

<b>OFFICIAL EXPENSES OF MEMBERS</b>			
FRANKED MAIL			
10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100018	DO
12-28	OP	0USPS110018	DO

<b>PERSONNEL COMPENSATION</b>			
(BARRETT, JENNIFER	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(BOLLER, CAROLYN KAY	10/01/00	12/31/00	PART-TIME EMPLOYEE
(CARPENTER, LISA K	10/01/00	12/31/00	LEGISLATIVE AIDE
(ELLISON, ANH CARTER	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT
(GIBBS, DANIEL W	10/15/00	12/31/00	CONGRESSIONAL ASSISTANT
(JOHNS, MARY E	10/01/00	12/31/00	CONG ASSISTANT/CORRESPONDENT
(JONES, CAROLYN M	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT
(LOGEQUIST, BRITTA K	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT
(MAUCK, TIMOTHY J	10/01/00	12/31/00	CHIEF LEGISLATIVE CORRESPONDENT
(PACHECO, LAWRENCE	10/01/00	12/31/00	PRESS SECRETARY & LEGIS ASST
(PEPPER, JAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(PHILLIPS, ZACHARY	10/01/00	12/31/00	SYSTEMS MANAGER
(PRESTIDGE, SCOTT	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT
(ROKALA, JENNIFER K	10/16/00	12/31/00	DEPUTY CHIEF OF STAFF
(SALAZAR, ALAN	10/01/00	12/31/00	CHIEF OF STAFF
(SLOSS, CHARLES STANLEY	10/01/00	12/31/00	SENIOR COUNSEL
(YOUNG, DOUGLAS E	10/01/00	12/31/00	CONGRESSIONAL ASSISTANT

10-12	P1	1C002000007	ALAN SALAZAR
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<b>TRAVEL</b>			
10-12	P1	1C002000007	ALAN SALAZAR

<b>PERSONNEL COMPENSATION TOTALS:</b>			
10-12	P1	1C002000007	ALAN SALAZAR

<b>PERSONNEL COMPENSATION TOTALS:</b>			
10-12	P1	1C002000007	ALAN SALAZAR

<b>PERSONNEL COMPENSATION TOTALS:</b>			
10-12	P1	1C002000007	ALAN SALAZAR

<b>PERSONNEL COMPENSATION TOTALS:</b>			
10-12	P1	1C002000007	ALAN SALAZAR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON MARK UDALL—Con.							
10-12	P1	10002000006	CAROLYN M JONES	09/28/00	10/01/00	AIRFARE - L. PACHECO	237.00
10-12	P1	10002000006	DO	10/02/00	10/07/00	AIRFARE - ELLISON	192.50
10-12	P1	10002000006	DO	10/04/00	10/07/00	AIRFARE	222.00
10-12	P1	10002000012	DO	10/04/00	10/07/00	DC-TAXI	20.00
10-19	P1	10002000011	LAWRENCE PACHECO	09/28/00	09/28/00	DC-TAXI	18.00
10-19	P1	10002000011	DO	09/28/00	10/01/00	DC-MEALS	32.88
10-19	P1	10002000008	SCOTT PRESTIDGE	09/25/00	10/10/00	MILEAGE	61.25
10-20	P1	10002000013	CAROLYN M JONES	10/04/00	10/07/00	DC-MEALS	38.55
10-20	P1	10002000014	CARTER ELLISON	10/02/00	10/07/00	DC-MEALS	34.79
10-20	P1	10002000014	DO	10/02/00	10/07/00	DC TAXI, SHUTTLE, METRO	25.75
10-20	P1	10002000017	HON MARK E UDALL	10/02/00	10/02/00	AIRFARE - DENVER/DC	333.50
10-20	P1	10002000017	DO	09/27/00	10/27/00	DC TAXI/SHUTTLE	23.00
10-20	P1	10002000018	TRANSCOM INC	09/21/00	10/07/00	TAXI/SHUTTLE	258.75
10-24	P1	10002000022	ALAN SALAZAR	10/04/00	10/08/00	DC TAXI, METRO, PARKING	35.00
10-24	P1	10002000022	DO	10/04/00	10/08/00	DC-MEALS	75.30
10-24	P1	10002000021	HON MARK E UDALL	10/17/00	10/20/00	AIRFARE DENVER/DC/DENVER	667.00
10-24	P1	10002000021	DO	10/10/00	10/13/00	AIRFARE DEN/DC/MIN/WDEN	443.00
10-30	P1	10002000025	BRITTA LOGERQUIST	10/16/00	10/16/00	DC/DEWNER J ROKALA	116.00
10-30	P1	10002000025	CAROLYN M JONES	09/28/00	10/07/00	DO TRAVEL - MILEAGE	23.00
10-30	P1	10002000024	LISA K CARPENTER	09/23/00	11/09/00	AIRFARE BARRETT DC/DENVER/DC	222.00
11-09	P1	10002000035	CAROLYN M JONES	11/03/00	11/03/00	AIRFARE DC/DENVER	333.50
11-09	P1	10002000031	HON MARK E UDALL	10/24/00	10/24/00	AIRFARE DENVER/DC	333.50
11-09	P1	10002000032	DO	10/10/00	10/24/00	TAXI/SHUTTLE	207.00
11-09	P1	10002000030	TRANSCOM INC	11/20/00	11/20/00	AIRFARE ROKALA DEN/DC	86.50
11-22	P1	10002000040	CAROLYN M JONES	11/20/00	11/20/00	AIRFARE PHILLIPS DENVER/DC	113.00
11-22	P1	10002000041	DO	11/30/00	11/17/00	AIRFARE DEN-DC-DEN	667.00
11-22	P1	10002000039	SCOTT PRESTIDGE	10/23/00	11/03/00	DO-PARKING	3.00
11-29	P1	10002000050	CAROLYN M JONES	11/21/00	11/21/00	DO TRAVEL - MILEAGE	21.75
11-29	P1	10002000047	LISA K CARPENTER	10/13/00	10/13/00	PARKING	7.00
11-29	P1	10002000046	SCOTT PRESTIDGE	11/20/00	11/13/00	DO - MILEAGE	83.00
11-29	P1	10002000048	DO	11/20/00	11/20/00	DO MEALS FOR MEU	2.81
11-30	P1	10002000053	ALAN SALAZAR	11/30/00	11/13/00	DO TRAVEL-MILEAGE	25.25
11-30	P1	10002000055	LISA K CARPENTER	10/12/00	11/16/00	DO TRAVEL-MILEAGE	31.25
12-15	P1	10002000063	DOUGLAS E YOUNG	11/30/00	11/30/00	DO TRAVEL - PARKING	15.00
12-15	P1	10002000061	HON MARK E UDALL	12/04/00	12/08/00	AIRFARE - DENVER/DC/DENVER	667.00
12-15	P1	10002000060	TRANSCOM INC	11/03/00	11/14/00	SHUTTLE	155.25
RENT, COMMUNICATION, UTILITIES							
10-04	P1	10002000005	DIRECT TV	09/25/00	09/25/00	DO CABLE TELEVISION	27.99
10-19	P1	10002000009	FEDERAL EXPRESS CORP	09/20/00	09/20/00	POSTAGE	7.41
10-20	P1	10002000020	AT & T WIRELESS SERVICE	09/28/00	09/28/00	MEU CELL PHONE	93.92
10-21	P9	00020100010	ONE PARK CENTRE OFFICE BLDG	10/01/00	10/31/00	WESTMINSTER,CO-RENT	4,563.00
TRAVEL TOTALS:							

10-24	PI	IC002000016	ALAN SALAZAR	09/05/00	00 CELL PHONE	78.80
10-30	P1	IC002000024	LISA K.CARPENTER	10/19/00	00-MOBILE OFFICE HOURS	10.00
10-31	SS	00305003592		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31	SS	00305004079		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	154.61
10-31	SS	00305004467		09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004907		09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	SS	00305005348		09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	SS	00305005789		09/30/00	DC TEL TOLLS (TRANSFER)	240.55
11-09	PI	IC002000036	DIRECT TV	10/22/00	00 CABLE TELEVISION	27.99
11-09	PI	IC002000027	LAWRENCE PACHECO	09/18/00	CELL PHONE EXPENSES	52.15
11-20	P9	CO0201R0011	ONE PARK CENTRE OFFICE BLDG	11/30/00	WESTMINSTER CO-RENT	4,563.00
11-29	P1	IC002000049	ALAN SALAZAR	11/05/00	00 - CELL PHONE	220.40
11-30	SS	00335003592		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30	SS	00335004029		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	139.41
11-30	SS	00335004467		10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004906		10/01/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	00335005347		10/01/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	SS	00335005788		10/01/00	DC TEL TOLLS (TRANSFER)	237.63
11-30	PI	IC002000054	ALAN SALAZAR	10/05/00	00 CELL PHONE	174.40
11-30	PI	IC002000043	AT & T WIRELESS SERVICE	09/26/00	MOB CELL PHONE	66.14
11-30	PI	IC002000058	FEDERAL EXPRESS CORP DO	11/01/00	POSTAGE/COURIER/DELIVERY	8.94
11-30	PI	IC002000059	AT & T WIRELESS SERVICE	10/11/00	POSTAGE/COURIER/DELIVERY	48.25
12-15	P1	IC002000064	ONE PARK CENTRE OFFICE BLDG	11/25/00	MOB CELL PHONE	65.32
12-20	P9	CO0201R0012		12/31/00	WESTMINSTER CO-RENT	4,563.00
12-31	SS	00366003589		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31	SS	00366004076		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	131.94
12-31	SS	00366004464		11/01/00	DISTRICT OFC TEL SVC TRANSFER	445.44
12-31	SS	00366004904		11/30/00	DC TEL EQUIP (TRANSFER)	712.20
12-31	SS	00366005346		11/30/00	DC TEL SERVICE (TRANSFER)	56.00
12-31	SS	00366005788		11/30/00	DC TEL TOLLS (TRANSFER)	187.00
12-31	SS			11/30/00		181.71
						19,231.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-04	PI	IC002000003	PRINTING AND REPRODUCTION	09/21/00	BUSINESS CARDS - Z PHILLIPS	40.00
10-04	P1	IC002000004	DAVID L. ANDRUMKIS, INC. DO	09/08/00	BUSINESS CARDS-MAUCK & BOLLER	77.00
11-07	OP	IGP00900003	PUBLIC PRINTER	08/30/00	PRINTING	70.00
11-09	P1	IC002000034	SCOTT PRESTIDGE	10/23/00	00-PHOTO PROCESSING	10.97
11-22	P1	IC002000038	DAVID L. ANDRUMKIS, INC.	11/01/00	PRINTING & MAILING	75.00
11-29	P1	IC002000044	DO	10/30/00	PRINTING & MAILING	403.80
11-30	P1	IC002000052	DOUGLAS E YOUNG	11/15/00	LEGAL DOCUMENT COPIES	10.00
					PRINTING AND REPRODUCTION TOTALS:	686.77
10-26	P1	IC002RHW0194	UI	03/17/00	DISTRICT COUNCIL MEETING	45.00
					OTHER SERVICES TOTALS:	45.00
10-04	P1	IC002000001	SUPPLIES AND MATERIALS	07/31/00	DC BOTTLED WATER	44.00
10-04	P1	IC002000002	AQUA COOL	09/22/00	00 - FOOD/BEVERAGE	19.98
10-12	OP	IC002000003	GENERAL SERV. ADMINISTRATION	09/20/00	00 OFFICE SUPPLIES	58.96
10-20	P1	IC002000019	AQUA COOL	08/01/00	DC BOTTLED WATER	44.00
10-20	P1	IC002000015	ELDORADO ARTESIAN SPRINGS	09/30/00	00 BOTTLED WATER	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
10-24	OP 1G002000004	GENERAL SERV. ADMINISTRATION	09/30/00	DO OFFICE SUPPLIES	58,648.76	59.02
10-30	P1 1G002000024	LISA K CARPENTER	10/18/00	DO-YOUTH TASK FORCE MEETING	10.34	10.34
10-31	S1 00305000120		10/31/00	OFFICE SUPPLY (TRANSFER)	660.00	660.00
11-03	P2 0500001222	RITZ CAMERA CENTERS	05/04/00	CAMERA	499.99	499.99
11-09	P1 1G002000028	CAROLYN M JONES	11/01/00	DO OFFICE SUPPLIES	31.31	31.31
11-09	P1 1G002000033	DO	10/24/00	DO-OFFICE SUPPLIES	8.10	8.10
11-15	P1 1G002000029	CAROLYN KAY BOLLER	11/02/00	DO OFFICE SUPPLIES	91.94	91.94
11-29	P1 1G002000045	CARTER ELLISON	10/27/00	DO OFFICE SUPPLIES	110.77	110.77
11-29	P1 1G002000051	CONGRESSIONAL QUARTERLY, INC	08/26/00	BREAKFAST/LUNCH ACADEMY INTERVIEWS	393.50	393.50
11-29	P1 1G002000042	ELOGRADO ARTESIAN SPRINGS	08/18/01	DC SUBSCRIPTION	30.82	30.82
11-30	S1 00335000114		10/11/00	DO BOTTLED WATER	184.10	184.10
11-30	P1 1G002000056	AQUA COOL	10/16/00	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	P1 1G002000057	DO	09/08/00	DC BOTTLED WATER	29.00	29.00
11-30	OP 1G002000005	GENERAL SERV. ADMINISTRATION	10/31/00	DO OFFICE SUPPLIES	93.38	93.38
12-15	P1 1G002000062	CAROLYN M JONES	11/30/00	DO OFFICE SUPPLIES	32.77	32.77
12-31	S1 00366000117		12/01/00	OFFICE SUPPLY (TRANSFER)	158.18	158.18
					2,603.84	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2 003050003184	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	3,780.56	3,780.56
11-30	S2 003350003182		11/30/00	EQUIPMENT (TRANSFER)	3,780.56	3,780.56
12-31	S2 003660003151		12/31/00	EQUIPMENT (TRANSFER)	11,341.68	11,341.68
					229,931.79	
					OFFICE TOTALS:	
					58,648.76	
					2,809.86	
					172,163.16	
					589,134.40	
					100.90	
					455.29	
					53,494.27	
					9,978.42	
					109,042.97	
					29,640.27	
					2,142.96	
					50,636.75	
					5,904.72	
					1,481.18	
					13,147.47	
					43,565.12	
					2,094.05	
					11,403.72	
					904,029.75	
					231,814.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					904,029.75	
					OFFICE TOTALS:	
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					11,403.72	
					904,029.75	
					231,814.52	

12-28	OP	0M5312511B	DO	11/27/00	FRAMED MAIL	1,112.41	
12-28	OP	0USPS110018	DO	11/30/00	FRAMED MAIL	464.47	
						2,809.86	
<b>PERSONNEL COMPENSATION</b>							
		(AGUILAR, THERESA		10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,152.00
		(ALVILLAR, RAUL M		12/18/00	12/31/00	DISTRICT SCHEDULER	1,011.11
		(CARDEMS, CORRINE		10/01/00	11/13/00	STATE SCHEDULER	3,523.61
		(CLANI, BRENNA LYNN		10/01/00	12/31/00	CONSTITUENT SERVICES REP	8,691.99
		(COLLINS, MICHAEL T		10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,617.01
		(DE AZUA, RAMON		10/01/00	12/31/00	SCHEDULER/CONSTITUENT LIANSON	10,256.01
		(DIETZ, KRISTINE M		10/01/00	12/31/00	SHARED EMPLOYEE	5,330.99
		(FERRO, CARLOS W		10/01/00	12/31/00	LEGISLATIVE COUNSEL	12,152.00
		(GARCIA, THOMAS A		12/04/00	12/31/00	FIELD REPRESENTATIVE	1,800.00
		(GEAR, REBECCA C		10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,153.99
		(GONZALEZ, GERALD T E		10/01/00	12/09/00	CHIEF OF STAFF	14,895.83
		(JACQUEZ, ORTIZ, MICHELE		10/01/00	12/31/00	STATE CO-DIRECTOR	14,280.99
		(LOVELAND, GLEN L		10/01/00	12/31/00	DEPUTY PRESS SEC/SYSTEMS MGR	8,986.99
		(LUCERO, JUAN S		10/01/00	12/31/00	CONSTITUENT SERVICES MANAGER	10,478.99
		(MARTINEZ, DEBORAH A		10/01/00	12/07/00	COMMUNITY OUTREACH & COMM DIR	8,487.50
		(MARTINEZ, MANUEL A		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,962.00
		(MORGAN, DONDA S		10/01/00	12/31/00	OFFICE MANAGER	12,774.99
		(NAGLE, THOMAS W		12/31/00	12/31/00	CHIEF OF STAFF	229.17
		(SANDOVAL, MARGARET D		10/01/00	12/31/00	SCHEDULER/CONSTITUENT SVCS REP	10,446.99
		(VALENCIA, PETER J		10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,531.00
		(WHITE, WILLIAM T, JR		10/01/00	12/06/00	CONSTITUENT SERVICES REPRESENTATIVE	6,400.00
						172,163.16	
<b>PERSONNEL BENEFITS</b>							
10-18	ST	00232000146		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	ST	00325000145		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	ST	00335000130		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	ST	00366000129		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						100.90	
<b>TRAVEL</b>							
10-03	P1	1NM03000001	BRENNA LYNN CLANI	09/21/00	09/21/00	MILEAGE	44.85
10-03	P1	1NM03000001	DEBORAH MARTINEZ	09/15/00	09/23/00	MILEAGE	47.78
10-03	P1	1NM03000003	DO	09/15/00	09/23/00	MEALS	3.88
10-03	P1	1NM03000004	HON. TOM UDALL	09/22/00	09/22/00	MILEAGE	22.75
10-03	P1	1NM03000004	DO	09/22/00	09/22/00	AIRFARE	137.00
10-03	P1	1NM03000004	DO	09/22/00	09/24/00	MEALS	39.33
10-03	P1	1NM03000002	MARGARET D SANDOVAL	09/21/00	09/21/00	MEAL	4.21
10-04	HR	244919	BEST WESTERN KOKOPELLI	08/30/00	08/31/00	RETO CHK- DUPLICATE PAYMENT	-180.15
10-06	CO	Z6135097	CITY OF SANTA FE	07/01/00	08/01/00	CANCELED CHECK - STOP PAYMENT	-350.00
10-10	P1	1NM03000011	BRENNA LYNN CLANI	09/21/00	09/27/00	STAFF MILEAGE	22.75
10-10	P1	1NM03000012	HON. TOM UDALL	09/28/00	09/28/00	AIRFARE	140.00
10-10	P1	1NM03000012	DO	10/02/00	10/02/00	AIRFARE	142.00
10-10	P1	1NM03000012	DO	10/01/00	10/02/00	MEMBER'S HOTEL	83.11
10-10	P1	1NM03000012	DO	10/02/00	10/02/00	SHUTTLE DRIVER TIP	2.00
10-10	P1	1NM03000013	DO	10/02/00	10/02/00	MEMBER'S MEAL	12.45
10-10	P1	1NM03000013	DO	10/02/00	10/02/00	MEMBER'S TAXI	15.00
						PERSONNEL COMPENSATION TOTALS:	
						PERSONNEL BENEFITS TOTALS:	

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
10-10	PI 1NM03000013	DO	10/01/00	MEMBER'S MILEAGE	22.75	
10-16	PI 1NM03000014	BRENNA LYNN CLANI	10/03/00	STAFF MEAL	8.50	
10-16	PI 1NM03000014	DO	10/03/00	STAFF PARKING	6.00	
10-16	PI 1NM03000016	HON. TOM UDALL	10/06/00	DC/DEFENDER/FARMINGTON	550.50	
10-16	PI 1NM03000016	DO	10/10/00	AIRFARE	145.00	
10-16	PI 1NM03000016	DO	10/06/00	MEALS	29.86	
10-16	PI 1NM03000016	DO	10/07/00	INTRASTATE TRAVEL	119.00	
10-16	PI 1NM03000016	DO	10/07/00	TAXI	26.00	
10-16	PI 1NM03000015	MARGARET D SANDOVAL	10/10/00	STAFF MILEAGE	5.31	
10-16	PI 1NM03000015	DO	10/09/00	STAFF MEAL	5.31	
10-17	PI 1NM03000021	BUDGET INN	10/03/00	HOTEL GEAR, CLANI, VALENCIA, WHITE	238.56	
10-17	PI 1NM03000018	CITY OF SANTA FE	10/01/00	PARKING SPACES	175.00	
10-19	PI 1NM03000024	BRENNA LYNN CLANI	10/02/00	MILEAGE	128.05	
10-19	PI 1NM03000034	HON. TOM UDALL	10/06/00	AIRPORT TRANSPORTATION	55.00	
10-19	PI 1NM03000031	JUAN S LUCERO	10/05/00	MILEAGE	138.78	
10-19	PI 1NM03000032	DO	10/07/00	MEAL	8.90	
10-19	PI 1NM03000028	MICHELE JACQUEZ-ORTIZ	09/30/00	MILEAGE	148.20	
10-19	PI 1NM03000025	PETER J VALENCIA	10/02/00	MILEAGE	148.85	
10-19	PI 1NM03000026	DO	10/02/00	MEALS	33.45	
10-19	PI 1NM03000027	DO	10/03/00	PARKING	6.00	
10-19	PI 1NM03000029	THERESA AGUILAR	10/06/00	MILEAGE	170.63	
10-19	PI 1NM03000030	DO	10/06/00	MEALS	17.45	
10-20	PI 1NM03000039	RAMADA INN	10/06/00	HOTEL - AGUILAR	55.00	
10-20	PI 1NM03000039	DO	10/07/00	MEAL - AGUILAR	4.45	
10-24	PI 1NM03000040	DEBORAH MARTINEZ	09/29/00	STAFF MILEAGE	92.14	
10-24	PI 1NM03000041	DO	04/20/00	STAFF MEALS	41.13	
10-24	PI 1NM03000048	HON. TOM UDALL	10/09/00	MEMBER'S HOTEL	72.03	
10-24	PI 1NM03000048	DO	10/10/00	MEMBER'S MEAL	19.34	
10-24	PI 1NM03000048	DO	10/06/00	MEMBER'S HOTEL	85.16	
10-24	PI 1NM03000048	DO	10/06/00	SHUTTLE DRIVER TIP	1.00	
10-24	PI 1NM03000046	JUAN S LUCERO	10/20/00	AIRFARE	142.00	
10-24	PI 1NM03000044	REBECCA C GEAR	10/12/00	STAFF MILEAGE	8.78	
10-24	PI 1NM03000044	DO	09/13/00	STAFF MILEAGE	164.13	
10-24	PI 1NM03000044	DO	10/02/00	STAFF MEALS	34.35	
10-24	PI 1NM03000045	DO	10/03/00	STAFF PARKING	6.00	
10-24	PI 1NM03000047	THERESA AGUILAR	10/13/00	STAFF MILEAGE	23.08	
10-30	PI 1NM03000053	CORRINE CARDENAS	10/21/00	STAFF MEAL	12.00	
10-30	PI 1NM03000053	HON. TOM UDALL	10/24/00	MEMBER'S TRAVEL	145.00	
10-30	PI 1NM03000059	THERESA AGUILAR	10/18/00	STAFF MILEAGE	43.23	
10-30	PI 1NM03000060	DO	10/20/00	STAFF MEALS	4.61	
10-30	PI 1NM03000055	WILLIAM WHITE JR	10/02/00	STAFF MEALS	17.42	
10-30	PI 1NM03000056	DO	10/03/00	STAFF PARKING	6.00	
10-31	PI 1NM03000057	CORRINE CARDENAS	10/21/00	STAFF MILEAGE	58.50	



11-03	CO	Z6136202	CITY OF SANTA FE	07/01/00	08/01/00	PAYMENT OVER CANCELLATION	350.00
11-06	PI	1NM03000070	DONDA MORGAN	10/25/00	10/25/00	MEAL	12.11
11-06	PI	1NM03000070	DO	10/25/00	10/25/00	PARKING	6.00
11-06	PI	1NM03000070	DO	10/25/00	10/25/00	TRAVEL	45.50
11-06	PI	1NM03000067	HON, TOM UDALL	10/20/00	10/20/00	MEAL	22.75
11-06	PI	1NM03000067	DO	10/21/00	10/21/00	MEALS	3.98
11-06	PI	1NM03000072	JUAN S LUCERO	10/26/00	10/27/00	MEALS	16.83
11-06	PI	1NM0300073	DO	10/23/00	10/24/00	MEAL	182.98
11-06	PI	1NM0300071	MICHELE JACQUEZ-ORTIZ	09/14/00	10/21/00	MEAL	86.13
11-06	PI	1NM03000688	WILLIAM WHITE JR	10/03/00	10/03/00	MEAL	214.83
11-06	PI	1NM03000669	DO	08/07/00	08/14/00	STAFF MILEAGE	10.00
11-07	PI	1NM03000074	CARLOS W FIERRO	08/02/00	08/02/00	AIRFARE	215.48
11-07	PI	1NM03000075	DO	10/26/00	10/27/00	HOTEL-LUCERO	140.00
11-09	PI	1NM03000078	BEST WESTERN GALLUP INN	11/02/00	11/02/00	MEAL	54.54
11-09	PI	1NM03000082	JUAN S LUCERO	08/29/00	08/29/00	MEAL	61.43
11-09	PI	1NM03000083	WILLIAM WHITE JR	10/23/00	11/01/00	STAFF MILEAGE	119.00
11-15	PI	1NM03000084	DEBORAH MARTINEZ	10/23/00	11/01/00	STAFF MILEAGE	133.90
11-15	PI	1NM03000085	DO	10/23/00	11/01/00	STAFF MEALS	8.81
11-16	PI	1NM03000087	CITY OF SANTA FE	11/01/00	11/30/00	PARKING SPACES	175.00
11-16	PI	1NM03000091	THERESA AGUILAR	10/10/00	10/10/00	MEAL	21.78
11-16	PI	1NM03000092	DO	10/30/00	10/30/00	MEAL	1.05
11-22	PI	1NM03000094	HON, TOM UDALL	11/04/00	11/04/00	TRAVEL DC TO ABO	142.00
11-22	PI	1NM03000094	DO	11/13/00	11/13/00	TRAVEL ABO TO DC	142.00
11-22	PI	1NM03000094	DO	11/12/00	11/13/00	MEALS	46.49
11-22	PI	1NM03000094	DO	11/04/00	11/04/00	TAXI	16.00
11-29	PI	1NM03000099	DEBORAH MARTINEZ	11/15/00	11/21/00	STAFF MILEAGE	106.93
11-29	PI	1NM03000100	DO	11/09/00	11/20/00	STAFF MEALS	19.38
11-29	PI	1NM03000101	DO	11/17/00	11/17/00	STAFF PARKING	1.00
11-29	PI	1NM03000098	WYNHARM ALBUQUERQUE HOTEL	11/12/00	11/13/00	MEMBER'S HOTEL	72.03
12-07	PI	1NM03000104	GLEN L LOVELAND	11/20/00	11/22/00	RENTAL CAR	136.58
12-07	PI	1NM03000105	DO	11/20/00	11/22/00	CAR GASOLINE	31.26
12-07	PI	1NM03000107	DO	11/17/00	11/26/00	STAFF TRAVEL	290.00
12-07	PI	1NM03000108	DO	11/17/00	11/17/00	STAFF TAXI	13.00
12-07	PI	1NM03000110	DO	11/20/00	11/22/00	STAFF MEALS	20.88
12-07	PI	1NM03000106	MARGARET D SANDOVAL	11/18/00	11/18/00	MILEAGE	19.50
12-08	PI	1NM03000113	GLEN L LOVELAND	11/14/00	11/14/00	TAXI	7.00
12-08	PI	1NM03000112	WILLIAM WHITE JR	11/08/00	11/14/00	MILEAGE	71.83
12-11	PI	1NM03000114	DONDA MORGAN	11/30/00	12/05/00	AIR TRAVEL	287.00
12-11	PI	1NM03000114	DO	11/30/00	12/05/00	TAXI	34.00
12-11	PI	1NM03000114	DO	11/30/00	12/02/00	RENTAL CAR	65.79
12-11	PI	1NM03000114	DO	11/30/00	12/01/00	HOTEL	44.56
12-11	PI	1NM03000114	DO	12/01/00	12/01/00	MEALS	15.98
12-11	PI	1NM03000118	GLEN L LOVELAND	11/29/00	11/30/00	STAFF TAXI	15.50
12-11	PI	1NM03000119	DO	11/19/00	11/20/00	STAFF MILEAGE	19.50
12-11	PI	1NM03000115	HON, TOM UDALL	11/18/00	12/04/00	MEMBER'S TRAVEL	290.00
12-11	PI	1NM03000115	DO	12/02/00	12/03/00	MEMBER'S HOTEL	29.00
12-11	PI	1NM03000115	DO	12/03/00	12/04/00	MEMBER'S HOTEL	94.19
12-11	PI	1NM03000115	DO	11/18/00	12/04/00	MEMBER'S MEALS	2.37
12-11	PI	1NM03000117	JUAN S LUCERO	11/27/00	12/02/00	STAFF TRAVEL	290.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TOM UDALL—Con						
12-11	P1	INMG3000116	11/27/00	STAFF TRAVEL	12/04/00	290.00
12-11	P1	INMG3000120	11/13/00	STAFF MILEAGE	11/13/00	10.40
12-15	P1	INMG3000139	11/14/00	STAFF TRAVEL	11/14/00	287.00
12-15	P1	INMG3000140	04/19/00	CREDIT FOR DUPLICATE PMT	05/01/00	-280.00
12-15	P1	INMG3000135	12/08/00	TAXI	12/08/00	23.00
12-15	P1	INMG3000132	12/08/00	MILEAGE	12/08/00	214.50
12-15	P1	INMG3000133	11/28/00	METRO & TAXI	12/02/00	26.60
12-15	P1	INMG3000134	11/20/00	MEALS	12/02/00	37.14
12-15	P1	INMG3000136	12/01/00	MILEAGE	12/04/00	91.00
12-15	P1	INMG3000137	11/30/00	MEALS	12/04/00	38.13
12-15	P1	INMG3000128	10/23/00	MILEAGE	11/18/00	173.23
12-15	P1	INMG3000129	11/27/00	INTRASTATE AIR TRAVEL	12/04/00	238.00
12-15	P1	INMG3000130	11/13/00	PARKING & TAXI	11/30/00	84.00
12-15	P1	INMG3000131	11/12/00	MEALS	11/30/00	262.24
12-20	P1	INMG3000148	12/02/00	MILEAGE	12/03/00	89.70
12-20	P1	INMG3000149	12/11/00	MILEAGE	12/12/00	85.80
12-20	P1	INMG3000150	12/12/00	MEAL	12/12/00	8.88
12-20	P1	INMG3000151	12/13/00	MILEAGE	12/13/00	35.75
12-27	P1	INMG3000152	12/15/00	MILEAGE	12/15/00	44.85
12-27	P1	INMG3000153	12/07/00	MILEAGE	12/15/00	121.23
12-27	P1	INMG3000153	12/14/00	MEALS	12/15/00	6.61
12-27	P1	INMG3000154	12/19/00	TAXI	12/19/00	9.00
12-28	P1	INMG3000160	11/15/00	MILEAGE	11/15/00	34.65
12-28	P1	INMG3000156	12/01/00	7 PARKING SPACES	12/31/00	175.00
12-29	P1	INMG3000155	12/05/00	MILEAGE	12/14/00	187.53
12-29	P1	INMG3000155	12/05/00	MEALS	12/07/00	16.36
					TRAVEL TOTALS:	9,978.42
RENT, COMMUNICATION, UTILITIES						
10-04	P1	INMG3000005	09/05/00	EXPRESS MAIL	09/13/00	26.35
10-10	P1	INMG3000008	06/07/00	EXPRESS MAIL	09/18/00	71.38
10-17	P1	INMG3000022	09/19/00	EXPRESS MAIL	09/25/00	31.64
10-20	P1	INMG3000037	09/25/00	EXPRESS MAIL	10/05/00	41.22
10-25	HR	244933	08/18/00	RETD CHK PAYMENT ERROR	08/23/00	-181.00
10-26	P1	INMG3000052	09/02/00	CELLULAR PHONE & CHARGES	10/02/00	181.00
10-26	P1	INMG3000052	09/02/00	CELLULAR PHONE USAGE	10/02/00	496.39
10-31	S5	00305003593	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	52.40
10-31	S5	00305004030	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,887.24
10-31	S5	00305004468	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,851.72
10-31	S5	00305004908	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	120.00
10-31	S5	00305005349	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	1,760.00
10-31	S5	00305005790	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,769.61
10-31	S6	ANMG00545010	10/01/00	RENT SANTA FE	10/31/00	3,771.00
11-06	P1	INMG3000064	10/02/00	EXPRESS MAIL	10/11/00	29.31

11-06	P1	1NM03000665	DO	10/13/00	10/18/00	EXPRESS MAIL	68.00
11-06	P1	1NM03000662	TV WEST WIRELESS	11/01/00	11/30/00	CABLE TV	30.65
11-09	P1	1NM03000680	FEDERAL EXPRESS CORP	09/29/00	10/25/00	EXPRESS MAIL	52.08
11-16	P1	1NM03000900	VERIZON WIRELESS BELLEVUE	11/02/00	12/01/00	CELL PHONES	266.96
11-29	P1	1NM03000097	FEDERAL EXPRESS CORP	10/19/00	11/08/00	EXPRESS MAIL	36.86
11-29	S6	ANM00545011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	REN SANTA FE	3,771.00
11-30	S5	03350003593		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
11-30	S5	03350004030		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,088.54
11-30	S5	03350004468		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
11-30	S5	03350004907		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	03350005348		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,524.94
11-30	S5	03350005789		11/20/00	11/22/00	FAK EXPENSES	19.12
12-07	P1	1NM03000111	GLEN L LOVELAND	11/08/00	11/13/00	EXPRESS MAIL	18.52
12-12	P1	1NM03000121	FEDERAL EXPRESS CORP	12/01/00	12/31/00	CABLE - SANTA FE	32.65
12-12	P1	1NM03000124	TV WEST WIRELESS	11/13/00	11/15/00	EXPRESS MAIL	13.14
12-14	P1	1NM03000127	FEDERAL EXPRESS CORP	11/30/00	11/30/00	DTCA000	39.99
12-14	P2	HCV0100020	VERIZON WIRELESS	11/17/00	11/22/00	EXPRESS MAIL	14.95
12-19	P1	1NM03000146	FEDERAL EXPRESS CORP	12/01/00	12/31/00	REN SANTA FE	3,771.00
12-22	S6	ANM00545012	GENERAL SERVICES ADMIN	12/02/00	01/01/01	CELL PHONES ORTIZ & MARTINEZ	267.75
12-28	P1	1NM03000159	VERIZON WIRELESS BELLEVUE	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
12-31	S5	03366003590		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,764.96
12-31	S5	03366004027		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
12-31	S5	03366004465		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	03366004905		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	03366005347		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,003.71
12-31	S5	03366005788		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	29,640.27

RENT, COMMUNICATION, UTILITIES TOTALS:

10-04	P1	1NM03000006	PRINTING AND REPRODUCTION	09/27/00	09/28/00	FOLD & INSERT EXPENSE	21.50
10-10	P1	1NM03000007	DAVID L ANDRUMKITS, INC.	08/01/00	08/31/00	COPY EXPENSE	33.52
10-10	P1	1NM03000007	CITY OF GALLUP	10/03/00	10/03/00	FOLD & INSERT EXPENSE	10.00
10-10	P1	1NM03000010	DAVID L ANDRUMKITS, INC.	09/01/00	09/30/00	COPY EXPENSE	10.32
10-17	P1	1NM03000023	CITY OF GALLUP	10/12/00	10/12/00	FOLD & INSERT	10.00
10-20	P1	1NM03000036	DAVID L ANDRUMKITS, INC.	08/16/00	09/15/00	COPY EXPENSE	23.99
10-26	P1	1NM03000051	CITY OF FARMINGTON	10/17/00	10/17/00	FOLD & INSERT EXPENSE	10.00
10-26	P1	1NM03000049	DAVID L ANDRUMKITS, INC.	10/23/00	10/23/00	FOLD & INSERT	10.00
11-06	P1	1NM03000066	DO	08/17/00	08/17/00	FYER PRINTING - PRIVACY	42.50
11-09	P1	1NM03000079	DO	11/02/00	11/02/00	FOLD & INSERT	12.90
11-16	P1	1NM03000093	DO	10/01/00	10/31/00	COPY EXPENSE	31.44
11-29	P1	1NM03000096	CITY OF GALLUP	11/15/00	11/15/00	FOLD & INSERT EXPENSE	10.00
11-29	P1	1NM03000095	DAVID L ANDRUMKITS, INC.	11/17/00	11/17/00	SINGLE DROP MASS MAIL PRINTING	1,738.00
12-15	P5	0M5312511A	BLAEMIRE COMMUNICATIONS	09/16/00	11/15/00	COPY EXPENSE	28.33
12-19	P1	1NM03000142	CITY OF FARMINGTON	11/01/00	11/30/00	COPY EXPENSE	11.46
12-19	P1	1NM03000145	CITY OF GALLUP	12/07/00	12/07/00	FOLD & INSERT EXPENSE	10.00
12-19	P1	1NM03000141	DAVID L ANDRUMKITS, INC.	10/17/00	10/17/00	PRINTING	39.00
12-26	OP	1GPO1100005	PUBLIC PRINTER	11/01/00	11/01/00	PRINTING	70.00
12-26	OP	1GPO1100005	DO	12/11/00	12/13/00	FOLD AND INSERT	20.00
12-28	P1	1NM03000158	DAVID L ANDRUMKITS, INC.	09/01/00	09/30/00	MEDIA MONITORING	2,142.96
10-10	P1	1NM03000009	THE CARRITY GROUP				158.72

PRINTING AND REPRODUCTION TOTALS:

10-10	P1	1NM03000009	OTHER SERVICES				158.72
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
10-17	P1	1NM03000019	09/01/00	NEW MEXICO PRESS SERVICE	304.70	
10-26	P1	1NM03000050	10/02/00	TEMPORARY EMPLOYEE	146.62	
11-09	P1	1NM03000081	10/01/00	PRESS CLIPPING SERVICE	296.26	
11-09	P1	1NM03000077	10/01/00	NEWS CLIPPING SERVICE	138.72	
12-14	P1	1NM03000125	11/01/00	NEWS CLIPPING SERVICE	257.44	
12-19	P1	1NM03000143	11/01/00	NEWS CLIPPING SERVICE	1,481.18	
OTHER SERVICES TOTALS:						
1,481.18						
SUPPLIES AND MATERIALS						
10-17	P1	1NM03000017	09/15/00	OFFICE SUPPLIES-SANTA FE	19.48	
10-17	P1	1NM03000020	09/30/01	ANNUAL SUBSCRIPTION	114.00	
10-19	P1	1NM03000033	09/21/00	OFFICE SUPPLIES-CLOVIS	54.29	
10-20	P1	1NM03000038	10/28/00	ANNUAL SUBSCRIPTION	55.00	
10-20	P1	1NM03000035	09/06/00	BOTTLED WATER - SANTA FE	27.75	
10-24	P1	1NM03000042	10/18/00	OFFICE SUPPLIES	23.38	
10-30	P1	1NM03000054	10/20/00	MEALS ACADEMY INTERVIEWS	97.20	
10-31	S1	0030500181	10/01/00	OFFICE SUPPLY (TRANSFER)	264.70	
11-01	P1	1NM03000061	09/01/00	BOTTLED WATER - DC	19.00	
11-06	P1	1NM03000063	09/26/00	OFFICE SUPPLIES	164.94	
11-09	P1	1NM03000076	10/03/00	OFFICE SUPPLIES - SANTA FE	171.33	
11-16	P1	1NM03000089	10/01/00	BOTTLED WATER - DC	34.00	
11-16	P1	1NM03000086	10/23/00	NEWSPAPERS	2.35	
11-16	P1	1NM03000088	10/01/00	BOTTLED WATER - SANTA FE	27.75	
11-29	P1	1NM03000102	11/17/00	STAFF NEWSPAPER	0.50	
11-30	S1	0033500176	11/01/00	OFFICE SUPPLY (TRANSFER)	203.66	
12-07	P1	1NM03000103	12/14/00	ANNUAL SUBSCRIPTION	145.08	
12-07	P1	1NM03000109	11/18/00	NEWSPAPERS	2.00	
12-14	P1	1NM03000126	01/14/01	ANNUAL SUBSCRIPTION	175.00	
12-14	P1	1NM03000123	11/21/00	OFFICE SUPPLIES	119.73	
12-14	P1	1NM03000127	11/17/00	OFFICE SUPPLIES - SANTA FE	14.09	
12-19	P1	1NM03000147	11/01/00	BOTTLED WATER	34.00	
12-19	P1	1NM03000144	12/13/00	ANNUAL SUBSCRIPTION	145.08	
12-29	P1	1NM03000155	12/11/00	OFFICE SUPPLIES	26.24	
12-31	S1	00366000178	12/01/00	OFFICE SUPPLY (TRANSFER)	153.50	
SUPPLIES AND MATERIALS TOTALS:						
2,094.05						
EQUIPMENT						
10-31	S2	00305003252	10/01/00	EQUIPMENT (TRANSFER)	3,801.24	
11-30	S2	00335000263	11/01/00	EQUIPMENT (TRANSFER)	3,801.24	
12-31	S2	003660003217	12/01/00	EQUIPMENT (TRANSFER)	3,801.24	
EQUIPMENT TOTALS:						
11,403.72						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
231,814.52						
OFFICE TOTALS:						
231,814.52						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON ROBERT A UNDERWOOD.—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000076	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000078	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000067	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000068	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	188.86
TRAVEL						
10-10	P1	1GU00000004	09/13/00	09/18/00	R/T TO/FROM DO	1,758.16
10-10	P1	1GU00000003	08/14/00	08/31/00	MILEAGE	215.47
10-24	P1	1GU00000015	09/01/00	09/29/00	MILEAGE	288.60
10-31	P1	1GU00000019	10/20/00	10/24/00	R/T E TICKET TO DO	4,939.16
11-24	P1	1GU00000033	10/27/00	11/12/00	R/T AIRFARES TO DO	1,862.16
11-24	P1	1GU00000033	10/28/00	11/12/00	CAR RENTAL IN DO	668.00
11-24	P1	1GU00000033	10/28/00	11/12/00	GASOLINE	118.05
11-24	P1	1GU00000033	10/27/00	11/12/00	CABFARES	56.00
11-27	P1	1GU00000034	10/31/00	11/13/00	AIRFARE DO-LOS ANGELES-DC	1,166.76
11-27	P1	1GU00000034	11/02/00	11/11/00	CAR RENTAL	747.00
11-27	P1	1GU00000034	10/21/00	11/11/00	CAR RENTAL GASOLINE	353.53
11-27	P1	1GU00000034	11/11/00	11/12/00	HOTEL	80.00
11-27	P1	1GU00000035	11/12/00	11/13/00	HOTEL	119.90
11-27	P1	1GU00000035	11/11/00	11/13/00	CAR RENTAL	136.40
11-27	P1	1GU00000035	11/12/00	11/12/00	CAR RENTAL GASOLINE	140.10
11-27	P1	1GU00000035	11/10/00	11/13/00	MEALS	30.53
11-27	P1	1GU00000035	10/02/00	10/31/00	MILEAGE	66.96
12-04	P1	1GU00000042	10/31/00	11/30/00	AIR FARE TO DO	288.28
12-11	P1	1GU00000046	11/30/00	11/30/00	AIR FARE TO DO	1,166.76
12-11	P1	1GU00000046	12/05/00	12/05/00	CABFARE	790.60
12-11	P1	1GU00000046	11/28/00	11/28/00	CABFARE	14.00
12-11	P1	1GU00000047			CABFARE	6.00
					TRAVEL TOTALS:	15,012.42
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1GU00000006	08/01/00	08/31/00	WIRELESS LONG DISTANCE FOR DO	113.22
10-21	P9	GU0001R0010	10/01/00	10/31/00	AGAMA - RENT	6,000.00
10-21	P9	GU0002R0010	10/01/00	10/31/00	RENT-HARMON	250.00
10-24	P1	1GU00000013	09/29/00	09/29/00	EXPRESS MAILING	10.00
10-24	P1	1GU00000012	10/01/00	10/01/00	PAGER SERVICE FOR DC OFF	14.25
10-25	P1	1GU00000017	10/01/00	10/31/00	GUAM TELEPHONE SERVICE	748.50
10-26	P1	1GU00000018	10/02/00	11/01/00	UTILITY SERVICE	489.91
10-26	P1	1GU00000018	10/02/00	11/01/00	UTILITY SERVICE	404.79
10-26	P1	1GU00000018	09/14/00	09/29/00	LONG DISTANCE SERVICE	6.56
10-31	S5	00305004031	09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	20.83
10-31	S5	00305004909	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00305005350	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	198.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROBERT A. UNDERWOOD—Con.						
11-09	P1	1GJ00000025	09/28/00	BOTTLED WATER	76.63	
11-09	P1	1GJ00000024	09/29/00	BOTTLED WATER	110.00	
11-09	P1	1GJ00000026	10/26/00	COFFEE SERVICES FOR DC	87.23	
11-22	P1	1GJ00000030	10/27/00	BOTTLED WATER	76.63	
11-22	P1	1GJ00000028	11/09/00	LUNCHEON/MEETING WITH CONISTS	31.21	
11-27	P1	1GJ00000034	11/04/00	LUNCHEON/MEETINGS WITH CONST	821.99	
11-30	S1	00335000060	11/01/00	OFFICE SUPPLY (TRANSFER)	278.57	
12-04	P1	1GJ00000045	11/09/00	OFFICE SUPPLIES FOR OO	28.90	
12-04	P1	1GJ00000044	10/03/00	BOTTLED WATER FOR OO	71.50	
12-04	P1	1GJ00000037	11/16/00	COFFEE SERVICES FOR DC	28.16	
12-11	P1	1GJ00000046	12/05/00	LUNCHEON MEETING WITH CONISTS	21.35	
12-14	P1	1GJ00000049	12/01/00	NETWORK CABLE FOR OO	40.00	
12-15	P1	1GJ00000051	12/07/00	LUNCHEON MEETING WITH CONISTS	443.25	
12-31	S1	00366000064	12/01/00	OFFICE SUPPLY (TRANSFER)	532.89	
					3,743.40	
EQUIPMENT						
10-31	S2	00305003115	10/31/00	EQUIPMENT (TRANSFER)	3,057.17	
11-30	S2	00335003108	11/30/00	EQUIPMENT (TRANSFER)	3,057.17	
12-31	S2	003660003090	12/31/00	EQUIPMENT (TRANSFER)	9,171.51	
					236,038.21	
					236,038.21	
2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,731.97	
PERSONNEL COMPENSATION					705,583.17	2,702.63
TRAVEL					22,668.58	227,383.63
RENT, COMMUNICATION UTILITIES					65,246.70	4,882.27
PRINTING AND REPRODUCTION					9,018.49	18,332.01
OTHER SERVICES					1,060.22	332.80
SUPPLIES AND MATERIALS					26,141.41	108.00
EQUIPMENT					61,710.70	3,504.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					933,161.24	15,845.14
OFFICE TOTALS:					933,161.24	273,090.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090018	09/30/00	FRANKED MAIL	1,433.84	
11-21	OP	00USPS100018	10/31/00	FRANKED MAIL	770.52	
12-28	OP	00USPS110018	11/30/00	FRANKED MAIL	498.27	
PERSONNEL COMPENSATION					2,702.63	
(GRAMER, KIMBER L						
10/01/00			11/17/00	PROJECT DIRECTOR	4,047.22	
FRANKED MAIL TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FRED UPTON—Con.						
10-17	P1	1M06500004	10/17/00	CABLE SERVICE	34.95	
10-19	P1	1M06500005	09/01/00	BUSINESS PHONE CHARGES	81.47	
10-21	P9	1M06500010	10/31/00	ST. JOSEPH - RENT	848.00	
10-21	P9	1M06500010	10/31/00	KALAMAZOO - RENT	1,463.94	
10-30	P1	1M06500008	10/04/00	CABLE SERVICE	32.41	
10-31	S5	00305003594	09/30/00	DISTRICT OFC TEL EQUIP (PFR)	138.07	
10-31	S5	00305004032	09/30/00	DISTRICT OFC TEL SVC TRANSFER	495.08	
10-31	S5	00305004469	09/30/00	DC TEL EQUIP (TRANSFER)	854.64	
10-31	S5	00305004910	09/30/00	DC TEL SERVICE (TRANSFER)	92.00	
10-31	S5	00305005351	09/30/00	DC TEL TOLLS (TRANSFER)	219.00	
10-31	S5	00305005792	10/27/00	CELLULAR PHONE SERVICE	1,609.79	
11-15	P1	1M065000023	11/14/00	CABLE SERVICE	34.95	
11-20	P1	1M065000024	11/03/00	CELLULAR PHONE SERVICE	795.07	
11-20	P9	1M065010011	11/30/00	ST. JOSEPH - RENT	848.00	
11-20	P9	1M065020011	11/30/00	KALAMAZOO - RENT	1,463.94	
11-30	S5	00335003594	10/31/00	DISTRICT OFC TEL EQUIP (PFR)	138.07	
11-30	S5	00335004032	10/31/00	DISTRICT OFC TEL TOLLS (PFR)	524.31	
11-30	S5	00335004469	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004909	10/01/00	DC TEL EQUIP (TRANSFER)	92.00	
11-30	S5	00335005350	10/01/00	DC TEL SERVICE (TRANSFER)	219.00	
11-30	S5	00335005791	10/01/00	DC TEL TOLLS (TRANSFER)	219.00	
11-30	HV	1A901000180	10/27/00	CHANGE A/C# FROM 2312 TO 2311	25.78	
11-30	HV	1A901000180	10/27/00	CHANGE A/C# FROM 2312 TO 2311	-25.78	
12-01	P1	1M065000025	12/01/00	CABLE SERVICE	32.83	
12-07	P1	1M065000026	12/26/00	WIRELESS SERVICE	25.78	
12-18	P1	1M065000027	12/03/00	WIRELESS SERVICE	599.62	
12-19	P1	1M065000028	12/14/00	CABLE SERVICE	34.95	
12-18	P1	1M065000034	11/08/00	PHONE CHARGES	8.08	
12-20	P9	1M065010012	12/01/00	ST. JOSEPH - RENT	848.00	
12-20	P9	1M065020012	12/01/00	KALAMAZOO - RENT	1,463.94	
12-27	P1	1M065000065	07/24/00	INSTALL DATA PORT LINE	143.14	
12-27	P1	1M065000039	09/20/00	OVERNIGHT MAIL DELIVERY	10.91	
12-27	P1	1M065000040	09/27/00	OVERNIGHT MAIL DELIVERY	8.90	
12-27	P1	1M065000041	10/04/00	OVERNIGHT MAIL DELIVERY	14.45	
12-27	P1	1M065000042	10/11/00	OVERNIGHT MAIL DELIVERY	3.57	
12-27	P1	1M065000043	10/18/00	OVERNIGHT MAIL DELIVERY	7.47	
12-27	P1	1M065000044	10/25/00	OVERNIGHT MAIL DELIVERY	11.67	
12-27	P1	1M065000045	11/01/00	OVERNIGHT MAIL DELIVERY	3.62	
12-27	P1	1M065000046	11/08/00	OVERNIGHT MAIL DELIVERY	3.62	
12-27	P1	1M065000047	11/21/00	OVERNIGHT MAIL DELIVERY	3.74	
12-27	P1	1M065000048	12/05/00	OVERNIGHT MAIL DELIVERY	7.24	
12-27	P1	1M065000062	09/30/00	PAGING SERVICE	43.74	

12-27 P1	1M06000063	DO	10/28/00	10/28/00	PAGING SERVICE	44.40
12-27 P1	1M06000064	DO	11/25/00	11/25/00	PAGING SERVICE	66.99
12-31 S5	03366003591	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.07
12-31 S5	03366004029	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	494.82
12-31 S5	03366004466	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31 S5	03366004907	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	91.00
12-31 S5	03366005349	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31 S5	03366005791	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	996.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,332.01
10-31 S3	03095000137	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-27 P1	1M060000449	ACCURATE WORD INC.	10/04/00	10/04/00	PRINTING APPT. CARDS	185.00
12-29 P1	1M060000550	GOVBUSINESSCARDS.COM	12/13/00	12/13/00	PRINTING BUSINESS CARDS	98.00
12-31 S3	03366000106	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	332.80
10-03 P1	1M060000001	OTHER SERVICES	09/26/00	09/26/00	JANITORIAL SERVICE	108.00
					OTHER SERVICES TOTALS:	108.00
10-24 P2	OSM011554	SUPPLIES AND MATERIALS	09/27/00	09/27/00	TV/VCR COMBO	237.00
10-31 S1	03050000274	ZAMOSK CO.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	366.17
11-15 P2	OSSPA40900	GEORGE ALLEN OFFICE SUPPLY	10/30/00	11/07/00	PAPER CLIPS	5.50
11-15 P2	OSSPA40900	DO	10/30/00	11/07/00	PAPER CLIPS	6.50
11-30 S1	03335000268	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-161.02
12-14 P2	OSSPA40828	E-GROUP	10/19/00	11/21/00	HOUSE SEAL BRONZE MOUNTED	163.35
12-27 P1	1M060000052	ADAMS RENCO. INC.	10/13/00	10/13/00	COPIER TONER	38.00
12-27 P1	1M060000052	DO	11/21/00	11/21/00	TONER	50.84
12-27 P1	1M060000053	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER FOR DC	60.63
12-27 P1	1M060000054	DO	10/31/00	10/31/00	BOTTLED WATER FOR DC	74.63
12-27 P1	1M060000055	DO	11/30/00	11/30/00	BOTTLED WATER FOR DC	60.63
12-27 P1	1M060000055	COFFEE DEJUAN	10/24/00	10/24/00	COFFEE FOR CONST MTS	80.95
12-27 P1	1M060000058	DO	12/08/00	12/08/00	COFFEE FOR CONST MTS	73.95
12-27 P1	1M060000059	DOW JONES & COMPANY, INC.	01/28/01	01/28/02	SUBSCRIP FOR WASHINGTON	175.00
12-27 P1	1M060000066	HUMAN EVENTS	12/15/00	12/15/02	SUBSCRIPTION FOR WASH	89.85
12-27 P1	1M060000066	MATRIX INDUSTRIES INC.	10/13/00	10/13/00	COFFEE FOR CONSTITUENTS	176.30
12-27 P1	1M060000068	NATIONAL JOURNAL GROUP	01/05/01	01/05/02	SUBSCRIPTION RENEWAL	1,497.00
12-27 P1	1M060000061	RIPON SOCIETY	01/01/01	01/01/01	SUBSCRIPTION	20.00
12-27 P1	1M060000057	THE WASHINGTON TIMES	12/07/00	12/06/01	SUBSCRIPTION FOR WASHINGTON	118.27
12-31 S1	03366000269	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	370.65
					SUPPLIES AND MATERIALS TOTALS:	3,504.20
10-31 S2	03095003375	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,432.13
11-30 S2	03339003380	DO	05/01/00	05/31/00	EQUIPMENT (TRANSFER)	-320.00
11-30 S2	03335003381	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,432.13
12-31 S2	03366003318	DO	07/27/00	09/30/00	EQUIPMENT (TRANSFER)	1,128.69
12-31 S2	03366003319	DO	10/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,160.04
12-31 S2	03366003320	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,012.15
					EQUIPMENT TOTALS:	15,845.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,990.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRED UPTON—Con.						
2000 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090018		FRANKED MAIL	15,725.00	2,075.65
11-21	OP	0USPS100018		PERSONNEL COMPENSATION	469,399.22	111,016.68
12-28	OP	0USPS110018		TRAVEL	34,785.45	14,915.66
				RENT, COMMUNICATION, UTILITIES	134,353.56	32,798.14
				PRINTING AND REPRODUCTION	21,317.12	2,678.88
				OTHER SERVICES	6,826.25	5,918.00
				SUPPLIES AND MATERIALS	23,991.26	9,929.02
				EQUIPMENT	43,957.03	10,388.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,354.89	189,720.68
				OFFICE TOTALS:	750,354.89	189,720.68
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090018		FRANKED MAIL	685.80	685.80
11-21	OP	0USPS100018		FRANKED MAIL	713.35	713.35
12-28	OP	0USPS110018		FRANKED MAIL	676.50	676.50
				FRANKED MAIL TOTALS:	2,075.65	2,075.65
PERSONNEL COMPENSATION						
				(ALVES, MERCY)	5,750.01	5,750.01
				(BOTTINO, MARIA ELDA)	13,700.01	13,700.01
				(BOWLES, ALLISON)	6,249.99	6,249.99
				(COUNIHAN, JAMES M)	9,999.99	9,999.99
				(CRUZ, EVELYN)	300.00	300.00
				(DAY, MICHAEL F)	6,500.01	6,500.01
				(FEBUS, DIANA J)	300.00	300.00
				(GARCIA, MORAIMA)	7,500.00	7,500.00
				(GUTIERREZ, JR, GERARDO)	8,750.01	8,750.01
				(HERNANDEZ, MIGUEL)	9,999.99	9,999.99
				(HOWARD, GRACIELA)	7,500.00	7,500.00
				(LOPEZ, ROSA00, ESTEBAN A)	6,500.01	6,500.01
				(MANCHENO, BOLIVAR H)	6,249.99	6,249.99
				(ORTIZ, ADA V)	300.00	300.00
				(RICHARDSON, CAROL O)	-2,083.33	-2,083.33
				(RODRIGUES, ISABEL M)	4,450.00	4,450.00
				(TORRES, NILDA T)	300.00	300.00
				(WARNER, BARBARA)	8,750.01	8,750.01
				(WYLIE, DANIEL K)	111,016.68	111,016.68
				PERSONNEL COMPENSATION TOTALS:	750,354.89	189,720.68
TRAVEL						
10-03	PI	0MY12000465		ESTEBAN A LOPEZ-ROSA00	23.25	23.25



10-12	P1	INVI2000014	GERARDO GUTIERREZ JR	09/26/00	09/26/00	CAB FARE	68.30
10-12	P1	INVI2000014	DO	09/25/00	09/25/00	AIR FARE	97.00
10-13	P1	INVI2000012	ALLISON BOWLES	09/14/00	09/17/00	CAB FARE	37.35
10-13	P1	INVI2000012	DO	09/14/00	09/15/00	MEALS	28.35
10-13	P1	INVI2000021	GERARDO GUTIERREZ JR	09/28/00	09/28/00	AIRFARE	97.00
10-13	P1	INVI2000018	HON. NYDIA M. VELAZQUEZ	09/16/00	09/16/00	AIRFARE	97.00
10-13	P1	INVI2000011	MERCY ALVES	09/14/00	09/15/00	MEALS	26.91
10-13	P1	INVI2000011	DO	09/14/00	09/15/00	CAB FARE	38.00
10-13	P1	INVI2000019	MICHAEL F. DAY	08/29/00	08/29/00	AIRFARE / WARNER	97.00
10-13	P1	INVI2000019	DO	08/29/00	08/30/00	LOGGING	48.50
10-13	P1	INVI2000019	DO	09/14/00	09/15/00	LOGGING/MERCY ALVES	222.64
10-13	P1	INVI2000020	DO	09/14/00	09/15/00	LOGGING/BOWLES	91.95
10-13	P1	INVI2000020	DO	09/08/00	09/08/00	AIRFARE/WILEY	94.49
10-13	P1	INVI2000020	DO	09/20/00	09/20/00	AIRFARE/ROTTINO	97.00
10-13	P1	INVI2000020	DO	09/29/00	09/29/00	CAB FARE	48.50
10-16	P1	INVI2000025	CAROL D. RICHARDSON	09/29/00	09/29/00	AIR FARE	56.00
10-16	P1	INVI2000025	DO	09/29/00	09/29/00	CAB FARE	48.50
10-16	P1	INVI2000028	GERARDO GUTIERREZ JR	09/29/00	09/29/00	CAB FARE	28.40
10-16	P1	INVI2000024	HON. NYDIA M. VELAZQUEZ	09/01/00	09/29/00	MILEAGE	115.82
10-16	P1	INVI2000024	DO	09/05/00	09/05/00	AIR FARE	97.00
10-16	P1	INVI2000024	DO	09/11/00	09/11/00	AIR FARE	97.00
10-16	P1	INVI2000027	DO	09/29/00	10/02/00	CAB FARE	24.00
10-27	P1	INVI2000030	CAROL D. RICHARDSON	10/17/00	10/17/00	PARKING	34.00
10-27	P1	INVI2000030	DO	10/15/00	10/17/00	LOGGING	496.06
10-27	P1	INVI2000030	DO	10/15/00	10/17/00	TRAIN FARE	195.00
10-27	P1	INVI2000030	DO	10/16/00	10/17/00	MEALS	31.45
10-30	P1	INVI2000032	DO	09/29/00	09/29/00	AIR FARE	48.50
10-30	P1	INVI2000033	HON. NYDIA M. VELAZQUEZ	09/16/00	10/18/00	CAB FARE/TOLLS	55.60
10-30	P1	INVI2000031	MICHAEL F. DAY	09/18/00	09/20/00	LOGGING-MARIA BOTTINO	245.26
11-06	P1	INVI2000051	BARBARA WARNER	10/19/00	10/20/00	CAB FARE	162.10
11-06	P1	INVI2000051	DO	10/19/00	10/20/00	MEALS	62.05
11-06	P1	INVI2000048	HON. NYDIA M. VELAZQUEZ	10/28/00	10/29/00	CAB FARE	25.50
11-06	P1	INVI2000053	MARIA BOTTINO	09/18/00	10/20/00	CAB FARE	133.50
11-06	P1	INVI2000053	DO	09/18/00	09/18/00	MEALS	27.89
11-06	P1	INVI2000053	DO	09/22/00	09/22/00	TRAIN FARE	84.00
11-06	P1	INVI2000053	MICHAEL F. DAY	08/30/00	08/31/00	MEALS	72.00
11-06	P1	INVI2000049	DO	08/30/00	08/31/00	CAB FARE	83.50
11-06	P1	INVI2000055	RUTHLYN HAMILTON	09/14/00	09/25/00	CAB FARE	45.00
11-06	P1	INVI2000055	BARBARA WARNER	11/08/00	11/09/00	MEALS	33.89
11-20	P1	INVI2000058	DO	11/08/00	11/22/00	CAB FARE	108.50
11-20	P1	INVI2000058	CAROL D. RICHARDSON	11/09/00	11/20/00	CAB FARE/PARKING	19.70
11-20	P1	INVI2000065	DO	11/09/00	11/09/00	MEALS	33.50
11-20	P1	INVI2000065	DO	11/03/00	11/03/00	TRAIN FARE	220.00
11-20	P1	INVI2000061	HON. NYDIA M. VELAZQUEZ	09/25/00	09/25/00	AIRFARE	97.00
11-20	P1	INVI2000062	DO	10/06/00	10/06/00	AIRFARE	97.00
11-20	P1	INVI2000062	DO	10/10/00	10/10/00	AIRFARE	91.00
11-20	P1	INVI2000063	DO	09/30/00	11/01/00	CAB FARE/TOLLS	22.00
11-20	P1	INVI2000059	MICHAEL F. DAY	09/05/00	09/05/00	AIRFARE/MERCY ALVES	97.00
11-20	P1	INVI2000059	DO	09/05/00	09/05/00	AIRFARE/ALLISON BOWLES	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
11-20	P1	INW12000060	09/05/00	AIRFARE/JAMES COUINHAN	97.00	97.00
11-20	P1	INW12000060	09/05/00	AIRFARE/DIANA FEBUS	97.00	97.00
11-20	P1	INW12000060	11/22/00	TRAIN FARE/MARIA BOTTINO	108.00	108.00
11-20	P1	INW12000060	10/20/00	LODGING/BARBARA WARNER	245.92	245.92
11-20	P1	INW12000064	11/14/00	PARKING	5.00	5.00
11-28	P9	NY120110011	11/28/00	LEASE AUTO	7,995.00	7,995.00
12-05	P1	INW12000078	10/31/00	MILEAGE	96.76	96.76
12-05	P1	INW12000071	11/28/00	CAB FARE/PARKING	125.80	125.80
12-05	P1	INW12000071	11/28/00	MEALS	38.80	38.80
12-06	P1	INW12000077	11/28/00	MEALS	64.06	64.06
12-06	P1	INW12000077	11/28/00	CAB FARE	134.80	134.80
12-06	P1	INW12000083	11/28/00	LOGGING	226.24	226.24
12-15	P1	INW12000094	12/05/00	CAB FARE	58.80	58.80
12-15	P1	INW12000085	12/07/00	CAB FARE	27.00	27.00
12-15	P1	INW12000091	10/16/00	AIR FARE	91.00	91.00
12-15	P1	INW12000091	10/23/00	AIR FARE	91.00	91.00
12-15	P1	INW12000091	10/28/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	10/30/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	11/01/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	11/14/00	TRAIN FARE	110.00	110.00
12-15	P1	INW12000087	10/17/00	AIR FARE BARBARA WARNER	91.00	91.00
12-15	P1	INW12000093	10/30/00	AIR FARE HEATHER MCHUGH	170.47	170.47
12-19	P1	INW12000096	12/04/00	CAB FARE	16.30	16.30
12-19	P1	INW12000086	12/05/00	CAB FARE	58.00	58.00
12-28	P1	INW12000101	03/31/00	CAB FARE	136.10	136.10
12-28	P1	INW12000101	08/29/00	MEALS	76.00	76.00
RENT, COMMUNICATION, UTILITIES					14,915.66	14,915.66
FEDERAL EXPRESS CORP						
10-02	P1	INW12000002	09/07/00	EXPRESS DELIVERY	7.73	7.73
10-02	P1	INW12000003	09/08/00	EXPRESS DELIVERY	16.00	16.00
10-02	P1	INW12000004	09/06/00	EXPRESS DELIVERY	58.33	58.33
10-02	P1	INW12000008	08/31/00	EXPRESS DELIVERY	6.74	6.74
10-02	P1	INW12000005	07/14/00	TELEPHONE TOLLS	88.80	88.80
10-02	P1	INW12000001	09/03/00	CELLULAR PHONE	84.45	84.45
10-12	P1	INW12000015	09/22/00	CABLE	29.92	29.92
10-16	P1	INW12000023	09/26/00	EXPRESS DELIVERY	42.23	42.23
10-16	P1	INW12000026	09/12/00	EXPRESS DELIVERY	32.70	32.70
10-16	P1	INW12000022	09/30/00	EQUIPMENT	134.98	134.98
10-19	P1	INW12000029	09/07/00	UTILITY SERVICE	139.19	139.19
10-21	P9	NY120490010	10/01/00	BROOKLYN, NY-RENT	1,910.00	1,910.00
10-21	P9	NY120290010	10/01/00	BROOKLYN-RENT	3,000.00	3,000.00
10-21	P9	NY120390010	10/01/00	NEW YORK - RENT	650.00	650.00
TRAVEL TOTALS:						

10-30	PI	INW12000034	FEDERAL EXPRESS CORP	09/25/00	10/06/00	EXPRESS DELIVERY	89.50
10-30	PI	INW12000035	DO	10/13/00	EXPRESS DELIVERY	46.85	
10-31	S5	00305003595		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92	
10-31	S5	00305004033		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,027.26	
10-31	S5	00305004470		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94	
10-31	S5	00305005491		09/30/00	DC TEL EQUIP (TRANSFER)	94.00	
10-31	S5	00305005352		09/30/00	DC TEL SERVICE (TRANSFER)	203.00	
10-31	S5	00305005793		09/30/00	DC TEL TOLLS (TRANSFER)	642.02	
11-01	PI	INW12000036	VERIZON WIRELESS	09/13/00	10/12/00	CELLULAR PHONE	75.85
11-06	PI	INW12000047	CABLEVISION	10/13/00	10/19/00	EXPRESS DELIVERY	29.56
11-06	PI	INW12000046	FEDERAL EXPRESS CORP	07/21/00	09/28/00	TELEPHONE CALLS	32.68
11-06	PI	INW12000052	MARIA BOTTINO	09/19/00	09/19/00	FAK SERVICE	36.24
11-06	PI	INW12000053	DO	08/13/00	09/11/00	TELEPHONE CALLS	5.00
11-06	PI	INW12000049	MICHAEL F. DAY	10/05/00	11/06/00	UTILITY SERVICE	92.54
11-15	PI	INW12000056	CON EDISON	10/31/00	11/01/00	EXPRESS DELIVERY	98.29
11-20	PI	INW12000070	FEDERAL EXPRESS CORP	11/01/00	11/30/00	BROOKLYN NY-RENT	7.24
11-20	P9	INW1200480011	JOSEPH P DAY REALTY CORP	11/01/00	11/30/00	NEW YORK - RENT	1,910.00
11-20	P9	INW1203900011	PEOPLES MUTUAL HOUSING A	11/01/00	11/30/00	EQUIPMENT	650.00
11-21	PI	INW12000057	SKYTEL	11/01/00	11/30/00	BROOKLYN-RENT	175.95
11-21	P9	INW1202900111	815 BROADWAY REALTY INC	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	3,000.00
11-30	S5	00335003595		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.92
11-30	S5	00335004033		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,273.34
11-30	S5	00335004470		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,922.94
11-30	S5	00335004910		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	92.00
11-30	S5	00335005351		10/16/00	11/10/00	TELEPHONE CALLS	203.00
11-30	S5	00335005792		11/22/00	12/21/00	TELEPHONE CALLS	1,089.58
12-05	PI	INW12000074	BARBARA WARNER	10/16/00	11/10/00	TELEPHONE CALLS	29.92
12-05	PI	INW12000075	FEDERAL EXPRESS CORP	11/22/00	12/21/00	CABLE	151.83
12-05	PI	INW12000079	DO	10/13/00	10/27/00	EXPRESS DELIVERY	18.05
12-05	PI	INW12000080	DO	10/18/00	11/16/00	EXPRESS DELIVERY	92.84
12-05	PI	INW12000081	DO	11/16/00	11/24/00	EXPRESS DELIVERY	175.13
12-05	PI	INW12000082	DO	10/13/00	11/17/00	CELLULAR PHONE	18.22
12-05	PI	INW12000075	VERIZON WIRELESS	10/13/00	10/31/00	RETD CHK, INCURRED PAYEE	286.52
12-07	HR	189413		10/01/00	10/30/00	BROOKLYN-RENT	-3,000.00
12-07	P9	INW1202900111	815 BROADWAY REALTY INC	10/01/00	10/30/00	BROOKLYN-RENT	3,000.00
12-15	PI	INW12000095	FEDERAL EXPRESS CORP	11/20/00	12/01/00	EXPRESS DELIVERY	28.25
12-15	PI	INW12000087	MICHAEL F. DAY	11/22/00	12/01/00	TELEPHONE CALLS	677.50
12-15	PI	INW12000097	SKYTEL	12/01/00	12/01/00	EQUIPMENT	175.95
12-19	PI	INW12000099	CON EDISON	11/06/00	12/07/00	UTILITY SERVICE	132.49
12-20	P9	INW1204900012	JOSEPH P DAY REALTY CORP	12/01/00	12/31/00	BROOKLYN NY-RENT	1,910.00
12-20	P9	INW1203900012	PEOPLES MUTUAL HOUSING A	12/01/00	12/31/00	NEW YORK - RENT	650.00
12-20	P9	INW120290012	815 BROADWAY REALTY INC	11/09/00	12/13/00	TELEPHONE CALLS	3,000.00
12-28	PI	INW12000101	MICHAEL F. DAY	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	20.07
12-31	S5	00366003592		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	226.92
12-31	S5	00366004030		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,182.93
12-31	S5	00366004467		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,922.94
12-31	S5	00366004908		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	92.00
12-31	S5	00366005350		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	203.00
12-31	S5	00366005792		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	434.89
							32,798.14

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
PRINTING AND REPRODUCTION						
10-12	P1	INVT2000013	09/27/00	PRINTING SERVICES	86.50	
10-12	P2	OSPTP24866	09/18/00	500 THERMO CARDS	35.00	
10-17	P2	OSPTP24816	10/04/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
10-17	P2	OSPTP24816	09/08/00	BUG CHARGE	5.00	
10-31	S3	00305000190	10/01/00	PHOTOGRAPHIC (TRANSFER)	49.80	
11-06	P1	INVT2000050	09/26/00	PHOTOGRAPHIC CHARGES	31.45	
11-30	S3	00335000153	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-05	P1	INVT2000072	11/20/00	PHOTOGRAPHIC (TRANSFER)	291.50	
12-15	P1	INVT2000084	12/07/00	ADVERTISING	408.00	
12-15	P1	INVT2000098	11/30/00	ADVERTISING	408.00	
12-19	P1	INVT2000090	06/25/00	ADVERTISING	388.08	
12-28	P1	INVT2000101	11/14/00	PHOTOGRAPHIC EXPENSES	11.25	
12-28	P1	INVT2000100	12/10/00	PHOTOGRAPHIC EXPENSES	849.50	
				PRINTING AND REPRODUCTION TOTALS:	2,678.88	
OTHER SERVICES						
10-12	P1	INVT2000016	08/01/00	JANITORIAL SERVICES	200.00	
10-12	P1	INVT2000017	09/01/00	JANITORIAL SERVICES	200.00	
11-20	P1	INVT2000069	10/01/00	JANITORIAL SERVICES	200.00	
12-15	P1	INVT2000092	11/22/00	INSURANCE	5,318.00	
				OTHER SERVICES TOTALS:	5,918.00	
SUPPLIES AND MATERIALS						
10-02	P1	INVT2000006	08/01/00	BOTTLED WATER	83.75	
10-02	P1	INVT2000007	08/01/00	BOTTLED WATER	13.99	
10-02	P1	INVT2000009	08/01/00	BOTTLED WATER	28.50	
10-02	P1	INVT2000010	08/01/00	BOTTLED WATER	13.73	
10-03	P1	0NVT2000465	09/18/00	OFFICE SUPPLY	22.99	
10-26	P2	OSSPA00528	09/19/00	SPANISH/ENGLISH DICTIONARY	43.90	
10-31	SI	00305000382	10/01/00	OFFICE SUPPLY (TRANSFER)	832.29	
11-01	P1	INVT2000037	09/01/00	BOTTLED WATER	13.99	
11-01	P1	INVT2000038	09/01/00	BOTTLED WATER	13.73	
11-01	P1	INVT2000039	09/01/00	BOTTLED WATER	11.00	
11-01	P1	INVT2000040	09/01/00	BOTTLED WATER	69.75	
11-01	P1	INVT2000041	12/04/00	SUBS-HOUSE ACTION REPORTS	4,500.00	
11-01	P1	INVT2000042	01/15/01	SUBS-CQ DAILY MONITOR	1,849.00	
11-01	P1	INVT2000044	09/06/00	SUBS ENVIR AND ENERGY DAILY	295.00	
11-01	P1	INVT2000043	04/12/01	BANKING DAILY	1,580.00	
11-01	P1	INVT2000045	01/01/01	SUBS - AMERICAN BANKER	675.00	
11-06	P1	INVT2000054	10/01/00	SUBSCRIPTION	64.95	
11-06	P1	INVT2000053	08/14/00	OFFICE SUPPLY	15.41	
11-20	P1	INVT2000066	10/01/00	BOTTLED WATER	13.73	
11-20	P1	INVT2000067	10/01/00	BOTTLED WATER	76.75	
11-20	P1	INVT2000068	10/01/00	BOTTLED WATER	11.00	

11-30	S1	00335000376	OFFICE SUPPLY (TRANSFER)	11/30/00	90.92
12-05	P1	1N12000073	NY DAILY NEWS - NY POST	12/31/01	889.67
12-14	HR	189419	REFUND; DUPLICATE PAYMENT	04/12/02	-1,580.00
12-15	P1	1N12000088	BOTTLED WATER	11/21/00	91.00
12-15	P1	1N12000089	BOTTLED WATER	11/28/00	69.75
12-15	P1	1N12000091	BOTTLED WATER	10/26/00	75.63
12-31	S1	00366000377	OFFICE SUPPLY (TRANSFER)	12/31/00	63.59
			SUPPLIES AND MATERIALS TOTALS:		9,929.02
10-31	S2	00305003509	EQUIPMENT (TRANSFER)	10/31/00	3,473.98
11-30	S2	00335003509	EQUIPMENT (TRANSFER)	11/30/00	3,461.94
12-31	S2	00366003444	EQUIPMENT (TRANSFER)	12/31/00	3,452.73
			EQUIPMENT TOTALS:		10,388.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,720.68
			OFFICE TOTALS:		189,720.68

2000 HON. BRUCE F VENTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,957.37
PERSONNEL COMPENSATION	549,638.95
PERSONNEL BENEFITS	577.40
TRAVEL	26,687.08
RENT, COMMUNICATION, UTILITIES	53,463.70
PRINTING AND REPRODUCTION	12,088.33
OTHER SERVICES	6,683.34
SUPPLIES AND MATERIALS	12,884.67
EQUIPMENT	35,797.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,777.93
OFFICE TOTALS:	729,777.93

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	FRANKED MAIL	09/30/00	602.34
11-21	OP	0USPS100018	UNITED STATES POSTAL SERVICE	10/31/00	102.93
12-28	OP	0USPS110018	DO	11/30/00	46.38
			DO		751.65
			FRANKED MAIL TOTALS:		1,483.30

PERSONNEL COMPENSATION

(CHESLAK, KATHRYN M)	1001/00	12/31/00	CONGRESSIONAL AIDE	10,500.00
(FLYNN, SEAN)	1001/00	12/31/00	PAID INTERN	6,375.00
(GAUERT, RICK ALLEN)	1001/00	12/31/00	COMMUNICATIONS DIRECTOR	3,000.00
(JOHNSON, OBEY KIRSTEN T)	1001/00	12/10/00	PROFESSIONAL BANKING STAFF	16,749.99
(JOHNSON, BARBARA E)	1001/00	12/31/00	CONSTITUENT ADVOCATE	6,222.23
(MALONEY, AJAH G)	1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,999.99
(MUNDINGER, DEBRA ANN)	1001/00	12/31/00	DEPUTY DISTRICT DIRECTOR	5,400.00
(OLSON, ANNE M)	1001/00	10/01/00	LEGISLATIVE ASSISTANT	10,500.00
(ROMANS, LAWRENCE JOSEPH)	1001/00	12/31/00	ADMINISTRATIVE ASSISTANT	111.11
(SEAMENS, CHARLENE MCCARTNEY)	1001/00	10/01/00	SCHEDULER/OFFICE MANAGER	34,189.74
(SHRUM, SCOTT)	1001/00	10/01/00	LEGISLATIVE ASSISTANT	13,500.00
(VAN HECKE, JOHN R)	1001/00	12/31/00	DISTRICT DIRECTOR	11,111.11
				15,000.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BRUCE F VENTO—Con.						
10-01/00		(VITALIGA	10/01/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,999.99	
PERSONNEL COMPENSATION TOTALS:					128,158.16	
PERSONNEL BENEFITS						
10-18	S7	00292000121	09/01/00	TRANSIT BENEFIT	47.02	
PERSONNEL BENEFITS TOTALS:					47.02	
TRAVEL						
10-02	P1	1MN04000003	06/28/00	AIR D.C. TO DISTRICT	252.50	
10-02	P1	1MN04000003	06/27/00	PARKING	21.00	
10-02	P1	1MN04000005	06/27/00	09/01/00 MILEAGE	134.85	
10-02	P1	1MN04000005	07/11/00	PARKING	4.50	
10-02	P1	1MN04000005	07/24/00	MEAL	36.50	
10-02	P1	1MN04000001	09/25/00	09/27/00 CAR RENTAL	107.54	
10-02	P1	1MN04000002	09/27/00	GASOLINE	6.01	
10-02	P1	1MN04000002	09/25/00	09/27/00 HOTEL	161.12	
10-02	P1	1MN04000002	09/25/00	PARKING	18.00	
10-02	P1	1MN04000004	09/25/00	09/26/00 RT AIRFARE TO DISTRICT	495.00	
10-12	P1	1MN04000006	10/04/00	10/05/00 AIRFARE TO DISTRICT	551.00	
10-12	P1	1MN04000006	10/04/00	10/05/00 CAR RENTAL	135.29	
10-12	P1	1MN04000006	10/05/00	10/05/00 GASOLINE DIST TRAVEL	6.95	
10-12	P1	1MN04000006	10/04/00	10/05/00 PARKING IN DISTRICT	14.00	
10-24	P1	1MN04000011	10/12/00	10/13/00 AIRFARE TO DISTRICT	551.00	
10-24	P1	1MN04000011	10/12/00	10/13/00 CAR RENTAL	67.75	
10-24	P1	1MN04000009	10/10/00	10/13/00 PARKING	28.00	
10-24	P1	1MN04000010	10/13/00	10/13/00 AIRFARE TO DC	270.50	
10-24	P1	1MN04000010	10/13/00	CAR RENTAL	40.47	
10-25	P1	1MN04000015	10/11/00	10/17/00 AIRFARE TO DISTRICT	551.00	
10-25	P1	1MN04000015	10/10/00	10/13/00 CAR RENTAL	199.89	
11-22	P1	1MN04000017	11/08/00	11/09/00 ROUND TRIP TRAVEL TO DIST	551.00	
11-22	P1	1MN04000017	11/08/00	11/09/00 CAR RENTAL	113.38	
11-22	P1	1MN04000018	11/09/00	11/09/00 GASOLINE	6.25	
11-22	P1	1MN04000018	11/08/00	11/09/00 PARKING	14.00	
11-29	P1	1MN04000022	10/23/00	10/26/00 ROUND TRIP TO DISTRICT	551.00	
11-29	P1	1MN04000022	10/25/00	GASOLINE	15.00	
11-29	P1	1MN04000022	10/26/00	GASOLINE	2.37	
11-29	P1	1MN04000022	10/23/00	10/26/00 CAR RENTAL	170.07	
11-29	P1	1MN04000022	10/23/00	PARKING	27.00	
TRAVEL TOTALS:					5,092.94	
RENT, COMMUNICATION, UTILITIES						
10-21	P9	MND401R0010	10/01/00	10/31/00 RENT-ST PAUL	3,364.00	
10-25	P1	1MN04000012	10/13/00	11/12/00 CABLE FOR DISTRICT OFFICE	52.99	
10-25	P1	1MN04000014	09/29/00	09/29/00 SHIPPING CHARGE	7.12	
10-31	SS	00305003596	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	36.75	
10-31	SS	00305004034	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	142.38	



10-31	S5	00305004471	.....	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004912	.....	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005353	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	188.00
10-31	S5	00305005794	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	111.85
11-14	P1	1MN04000016	.....	09/29/00	09/29/00	SHIPPING CHARGE	24.84
11-20	P9	MN0401R0011	.....	11/01/00	11/30/00	RENT-ST PAUL	3,364.00
11-30	S5	00335003596	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
11-30	S5	00335004034	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.06
11-30	S5	00335004471	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11-30	S5	00335004911	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005352	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005793	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	96.74
11-30	S5	00335005793	.....	12/01/00	12/31/00	RENT-ST PAUL	3,364.00
12-20	P9	MN0401R0012	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
12-31	S5	00366003593	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	84.88
12-31	S5	00366004031	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004468	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366004909	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366006351	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	81.18
12-31	S5	00366006793	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	13,242.91

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18	IV	1A901000002	.....	09/21/00	09/21/00	REPRO - P.L. 95-495	170.00
11-22	P1	1MN04000021	.....	09/13/00	09/13/00	REPRINTS OF PHOTO	77.04
11-30	P1	1MN04000023	.....	09/13/00	09/13/00	PRINTING	3,075.00

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

10-12	P1	1MN04000008	.....	09/05/00	09/28/00	CLIPS FOR SEPTEMBER	201.92
10-25	P1	1MN04000013	.....	10/01/00	10/31/00	SERVICE FEE TRANSCRIPTS	1,110.00

OTHER SERVICES

OTHER SERVICES TOTALS:

10-02	P1	1MN04000005	.....	06/28/00	06/28/00	NEWSPAPER	1.25
10-02	P1	1MN04000005	.....	08/03/00	08/03/00	PIONEER PRESS	99.84
10-12	P1	1MN04000007	.....	08/17/00	08/22/00	US TITLE BOOKS FOR DC OFFICE	287.00
10-31	S1	00305000212	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	22.42
10-31	S1	00305000213	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	74.60
11-22	P1	1MN04000019	.....	10/30/00	10/30/00	SUPPLIES	29.42
11-22	P1	1MN04000020	.....	11/01/00	11/01/00	SUPPLIES	2.96
11-30	S1	003335000207	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	213.84

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	00305003291	.....	08/11/00	08/11/00	EQUIPMENT (TRANSFER)	180.00
10-31	S2	00305003292	.....	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,976.98
11-30	S2	003335003300	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,976.98
12-31	S2	003660003254	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,976.98

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,110.94
OFFICE TOTALS:	161,769.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999	HON. BRUCE F. VENTO					
OFFICIAL EXPENSES OF MEMBERS						
12-31	S2	00366003253	02/11/99	EQUIPMENT (TRANSFER)	31.50	31.50
					EQUIPMENT TOTALS:	
					31.50	31.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					31.50	31.50
2000 HON. PETER J VISCIOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	
					30,816.76	2,725.00
					692,126.23	193,942.04
					807.24	254.86
					32,334.93	8,009.97
					43,590.72	11,584.04
					6,860.55	817.20
					1,776.00	0.00
					21,930.03	2,643.32
					64,363.36	16,012.41
					895,205.82	235,988.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					895,205.82	235,988.84
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS090018	09/30/00	FRAMED MAIL	1,398.58	
11-21	OP	0USPS100018	10/31/00	FRAMED MAIL	430.26	
12-28	OP	0USPS110018	11/30/00	FRAMED MAIL	896.16	
					FRAMED MAIL TOTALS:	
					2,725.00	
PERSONNEL COMPENSATION						
10/01/00		(BAACK,KORRY LADEAN	12/31/00	STAFF ASSISTANT	8,316.66	
10/01/00		(BRIMMER,CHARLES E	12/31/00	CHIEF OF STAFF	8,416.67	
10/01/00		(BYRD,ELAINE P	12/31/00	STAFF ASSISTANT	8,250.01	
10/01/00		(CHANDLER,PAUL W	12/31/00	DIRECTOR OF COMMUNICATIONS	10,500.01	
10/01/00		(DONALD,JOHN W	12/31/00	STAFF ASSISTANT	8,650.01	
10/01/00		(GAMACHE,NICOLE B	12/31/00	LEGISLATIVE CORRESPONDENT	8,875.00	
10/01/00		(HOMER,JANELLE A	12/31/00	LEGISLATIVE ASSISTANT	11,999.99	
10/01/00		(KAEHLIN,RICHARD M	12/31/00	LEGISLATIVE DIRECTOR	16,749.99	
10/01/00		(LOPEZ,MARK A	12/31/00	MANAGER, PROJECTS & GRANTS	14,466.67	
10/01/00		(MARBURG,MARTIN PEDER	12/31/00	LEGISLATIVE CORRESPONDENT	6,000.00	
10/01/00		DO	10/31/00	STAFF ASSISTANT	2,500.00	
10/01/00		(MATTHEWS,IMOGENE VENETTA	12/31/00	DEPUTY DISTRICT DIRECTOR	9,767.00	
10/01/00		(PIZANA,MICHAELC	12/31/00	SENIOR CASEWORKER	10,950.01	
10/01/00		(QUINN,THOMAS	12/31/00	STAFF ASSISTANT	7,750.00	
10/01/00		(SAKS,JEREMY R	12/31/00	LEGISLATIVE CORRESPONDENT	11,750.01	

10,000.00  
23,750.00  
750.00  
14,500.01  
193,942.04

69.02  
69.13  
69.28  
47.43  
254.86

115.00  
293.70  
208.13  
15.00  
116.00  
311.85  
179.33  
8.01  
22.57  
116.00  
17.00  
115.00  
233.74  
16.22  
34.20  
366.56  
115.00  
29.78  
11.00  
9.71  
115.00  
115.00  
14.70  
115.00  
27.79  
115.00  
115.00  
260.70  
163.72  
65.88  
17.33  
16.50  
29.00  
13.00  
366.56  
41.83  
115.00

1001/00 12/31/00 DISTRICT DIRECTOR  
1001/00 12/31/00 SHARED EMPLOYEE  
1001/00 12/31/00 CONGRESSIONAL RELATIONS MANAGER  
1001/00 12/31/00

PERSONNEL COMPENSATION TOTALS:

09/01/00 09/30/00 TRANSIT BENEFIT  
10/01/00 10/31/00 TRANSIT BENEFIT  
11/01/00 11/30/00 TRANSIT BENEFITS  
12/01/00 12/31/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

10/04/00 10/07/00 DC-ORD-DC  
10/04/00 10/07/00 HOTEL  
10/04/00 10/07/00 RENTAL CAR  
10/04/00 10/07/00 TAXI  
09/29/00 10/27/00 DC-ORD-DC  
09/29/00 10/27/00 HOTEL  
09/29/00 10/27/00 RENTAL CAR  
09/29/00 10/27/00 GASOLINE  
09/29/00 10/27/00 FOOD  
09/28/00 10/02/00 DC-ORD-DC  
09/30/00 09/30/00 GASOLINE  
10/03/00 10/08/00 DC-ORD-DC  
10/03/00 10/08/00 RENTAL CAR  
10/03/00 10/08/00 GASOLINE  
10/03/00 10/08/00 TAXI/TOLLS  
10/01/00 10/31/00 LEASED AUTO  
10/12/00 10/16/00 DC-ORD-DC  
10/12/00 10/16/00 GASOLINE  
10/31/00 11/03/00 TAXI  
11/02/00 11/02/00 GASOLINE  
11/06/00 11/12/00 DC-ORD-DC  
10/23/00 10/25/00 DC-ORD-DC  
10/23/00 10/23/00 GASOLINE  
10/27/00 10/30/00 DC-ORD-DC  
10/27/00 10/30/00 GASOLINE  
11/01/00 11/03/00 DC-ORD-DC  
10/31/00 11/03/00 DC-ORD-DC  
10/31/00 11/03/00 HOTEL  
10/31/00 11/03/00 RENTAL CAR  
10/31/00 11/03/00 FOOD  
10/31/00 11/03/00 GASOLINE  
10/05/00 10/05/00 TOLLS/PARKING  
10/05/00 10/05/00 FOOD  
10/05/00 10/05/00 GASOLINE  
11/01/00 11/30/00 LEASED AUTO  
11/08/00 11/11/00 GASOLINE  
11/20/00 11/27/00 AIRFARE DC-ORD-DC

(SARNECKI,CAROLYN M  
(SWSWSKI,MARK  
(SIMS,JAMES D  
(WAGGONER,KELSEY S

PERSONNEL BENEFITS

10-18 S7 00292000090  
11-20 S7 00325000092  
11-30 S7 00335000081  
12-31 S7 00366000079

TRAVEL

CHARLES BRIMMER

10-12 P1 11N01000002  
10-12 P1 11N01000002  
10-12 P1 11N01000002  
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10-13 P1 11N01000013  
10-21 P9 11N01000014  
10-24 P1 11N01000014  
10-16 P1 11N01000023  
11-17 P1 11N01000024  
11-17 P1 11N01000024  
11-17 P1 11N01000030  
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11-17 P1 11N01000027  
11-17 P1 11N01000028  
11-17 P1 11N01000029  
11-20 P1 11N01000031  
11-20 P1 11N01000031  
11-20 P1 11N01000031  
11-20 P9 11N01010011  
11-20 P1 11N01000032  
12-01 P1 11N01000046

HON. PETER J. WISLOSKY

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PETER J WISCLOSKY—Con.						
12-01	P1	IN01000046	11/27/00	GASOLINE	17.54	
12-01	P1	IN01000046	10/31/00	L-PASS FOR DISTRICT CAR	40.00	
12-05	P1	IN01000046	12/01/00	AIRFARE DC-ORD-DC	115.00	
12-05	P1	IN01000049	11/28/00	GASOLINE	14.85	
12-05	P1	IN01000049	12/01/00	TAXI	11.00	
12-05	P1	IN01000050	11/28/00	AIRFARE DC-ORD-DC	115.00	
12-05	P1	IN01000051	11/28/00	HOTEL	260.70	
12-05	P1	IN01000052	11/28/00	RENTAL CAR	271.93	
12-05	P1	IN01000054	11/28/00	FOOD	60.65	
12-05	P1	IN01000055	11/28/00	GASOLINE	10.66	
12-15	P1	IN01000058	12/03/00	DC-ORD-DC	115.00	
12-15	P1	IN01000059	12/03/00	HOTEL	422.20	
12-15	P1	IN01000060	12/03/00	FOOD	28.57	
12-15	P1	IN01000061	12/03/00	PARKING/TOLLS	10.40	
12-15	P1	IN01000062	12/06/00	ORD-DC-ORD	115.00	
12-15	P1	IN01000063	12/06/00	HOTEL	272.52	
12-15	P1	IN01000064	12/06/00	FOOD	12.25	
12-19	P1	IN01000071	12/06/00	ORD-DC-ORD	115.00	
12-19	P1	IN01000072	12/06/00	HOTEL	272.52	
12-19	P1	IN01000073	12/06/00	FOOD	55.42	
12-19	P1	IN01000065	11/13/00	GASOLINE	28.01	
12-19	P1	IN01000066	11/13/00	MILEAGE	48.23	
12-19	P1	IN01000067	12/06/00	ORD-DC-ORD	115.00	
12-19	P1	IN01000068	12/06/00	HOTEL	429.65	
12-19	P1	IN01000069	12/06/00	FOOD	19.44	
12-19	P1	IN01000070	12/06/00	TAXI/PARKING	126.00	
12-19	P1	IN01000074	12/06/00	ORD-DC-ORD	115.00	
12-19	P1	IN01000075	12/06/00	HOTEL	284.80	
12-19	P1	IN01000076	12/06/00	FOOD	36.26	
12-19	P1	IN01000077	12/06/00	TAXI/TOLLS/PARKING	53.00	
12-19	P1	IN01000078	12/06/00	GASOLINE	11.00	
12-20	P9	IN01010012	12/01/00	LEASED AUTO	366.56	
					8,009.97	
					TRAVEL TOTALS:	
10-12	P1	IN01000006	10/01/00	PAGER SERVICE	6.63	
10-12	P1	IN01000007	09/09/00	SHIPPING FOR D.C. OFF	92.90	
10-12	P1	IN01000004	09/28/00	CELL PHONE SERVICE	233.64	
10-21	P9	IN010100010	10/01/00	GARY - RENT	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	34.99	
10-25	P1	IN01000015	09/23/00	SHIPPING FOR D.C. OFFICE	65.68	
10-25	P1	IN01000015	09/09/00	SHIPPING FOR THE DIST OFF	13.92	
10-25	P1	IN01000017	10/10/00	DISTRICT CAR PHONE SER	88.37	

10-31	SS	03035003597	THE TRUSTEES OF INDIANA UNIVER	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
10-31	SS	03035004035	METROCALL	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	313.17
10-31	SS	03035004472	UNITED PARCEL SERVICE	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	874.59
10-31	SS	03035004913	VERIZON WIRELESS	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	03035005554	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	180.00
11-20	P9	IN0101R0011	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	899.58
11-22	P1	IN010000043	UNITED PARCEL SERVICE	11/01/00	11/01/00	GARY - RENT	6.63
11-22	P1	IN010000040	METROCALL	11/04/00	11/04/00	HOUSE PAGER SERVICE	859.49
11-22	P1	IN010000034	VERIZON WIRELESS	10/28/00	10/28/00	CELL PHONE SERVICE	63.28
11-22	P1	IN010000036	DO	11/10/00	11/10/00	DIST CAR PHONE SERVICE	115.78
11-29	P1	IN010000033	UNITED PARCEL SERVICE	10/21/00	10/21/00	SHIPPING FOR DIST OFF	99.32
11-29	P1	IN010000045	DO	10/21/00	10/21/00	SHIPPING FOR D.C. OFF	27.84
11-29	P1	IN010000045	DO	10/28/00	10/28/00	SHIPPING FOR D.C. OFF	55.44
11-30	SS	03035003597	THE TRUSTEES OF INDIANA UNIVER	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	13.92
11-30	SS	03035004035	METROCALL	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	144.81
11-30	SS	03035004472	UNITED PARCEL SERVICE	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	322.33
11-30	SS	03035004912	VERIZON WIRELESS	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	874.59
11-30	SS	03035005553	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	44.00
11-30	SS	03035005794	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	180.00
11-30	P2	HCV0000231	VERIZON WIRELESS	09/29/00	09/29/00	QUALCOM 860 TRAVEL ADAPTER	754.58
12-04	P1	IN010000047	UNITED PARCEL SERVICE	11/04/00	11/10/00	SHIPPING FOR DC OFFICE	34.99
12-04	P1	IN010000048	DO	11/11/00	11/17/00	SHIPPING FOR DC OFFICE	72.39
12-04	P1	IN010000048	DO	10/21/00	11/03/00	SHIPPING FOR DISTRICT OFFICE	55.68
12-04	P1	IN010000048	DO	11/11/00	11/17/00	SHIPPING FOR DISTRICT OFFICE	12.15
12-04	P1	IN010000048	DO	11/04/00	11/10/00	SHIPPING FOR DISTRICT OFFICE	111.37
12-07	P1	IN010000021	METROCALL	10/07/00	10/13/00	SHIPPING FOR D.C. OFFICE	81.75
12-19	P1	IN010000079	UNITED PARCEL SERVICE	12/01/00	12/01/00	PAGER SERVICE	56.80
12-19	P1	IN010000082	DO	11/25/00	12/01/00	SHIPPING FOR D.C. OFFICE	6.63
12-19	P1	IN010000082	DO	11/18/00	11/24/00	SHIPPING FOR D.C. OFFICE	34.42
12-19	P1	IN010000083	DO	11/25/00	12/01/00	SHIPPING FOR DIST OFFICE	32.15
12-19	P1	IN010000081	VERIZON WIRELESS	11/28/00	11/28/00	M. SAVINSKI'S CELL PHONE SERV	69.85
12-20	P9	IN0101R0012	THE TRUSTEES OF INDIANA UNIVER	12/01/00	12/31/00	GARY - RENT	169.31
12-31	SS	030366003594	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	959.58
12-31	SS	030366004032	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	144.81
12-31	SS	030366004469	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	298.63
12-31	SS	030366004910	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	854.64
12-31	SS	030366005352	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	44.00
12-31	SS	030366005794	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,584.04
10-12	P1	IN010000009	PRINTING AND REPRODUCTION	09/22/00	09/22/00	PRINTING AND MAILING SERV	21.85
10-12	P1	IN010000010	DO	09/25/00	09/25/00	PRINTING AND MAILING SERV	33.00
10-12	P1	IN010000011	DO	09/27/00	09/27/00	PRINTING AND MAILING SERV	210.00
10-12	P1	IN010000012	DO	10/02/00	10/02/00	PRINTING AND MAILING SERV	33.60
10-12	P1	IN010000008	J. DAVID SIMS	09/18/00	09/18/00	PHOTOGRAPHY COSTS	225.00
10-12	P1	IN010000008	DO	10/24/00	10/24/00	PRINTING AND MAILING SERVICES	142.25
12-06	P1	IN010000057	DAVID L. ANDRUKITIS, INC.	11/21/00	11/21/00	PRINTING BUSINESS CARDS	114.00
12-07	P1	IN010000022	DO	10/13/00	10/13/00	PRINTING OF CHILDREN'S PHOTO ON ENVELOPES	37.50
						PRINTING AND REPRODUCTION TOTALS:	817.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER J. VISCLOSKEY—Con.						
SUPPLIES AND MATERIALS						
10-12	P1	IN01000005	09/26/00	DEER PARK SPRING WATER	48.50	
10-25	P1	IN01000016	09/29/00	HINCKLEY SPRING WATER CO	31.24	
10-26	P1	IN01000018	08/07/00	COFFEE INN	25.25	
10-26	P1	IN01000018	09/07/00	DO	44.89	
10-26	P1	IN01000018	10/02/00	DO	94.88	
10-31	S1	0030500084	10/01/00	BOISE CASCADE OFFICE PRODUCTS	761.52	
11-09	P2	05SPA40098	08/31/00	DO	5.50	
11-09	P2	05SPA40098	07/25/00	DO	6.60	
11-09	P2	05SPA40098	10/20/00	DO	14.95	
11-22	P1	IN01000037	10/19/00	OFFICE DEPOT SERVICE	111.69	
11-22	P1	IN01000038	10/28/00	COFFEE INN	141.50	
11-22	P1	IN01000044	10/29/00	DEER PARK SPRING WATER	37.75	
11-22	P1	IN01000044	09/07/00	HINCKLEY SPRING WATER CO	114.96	
11-22	P1	IN01000044	09/08/00	MC SHANE'S	10.44	
11-22	P1	IN01000041	11/01/00	DO	7.48	
11-22	P1	IN01000039	11/16/00	STANDARD COFFEE	187.20	
11-30	S1	0033500080	11/01/00	THE TIMES-WESTLAME EDITIONS	-3.04	
12-06	P1	IN01000056	11/21/00	COFFEE INN	20.89	
12-07	P1	IN01000019	09/28/00	CONGRESSIONAL QUARTERLY, INC	105.85	
12-07	P1	IN01000020	09/08/01	DO	495.00	
12-19	P1	IN01000080	11/26/00	DEER PARK SPRING WATER	62.00	
12-31	S1	0036600083	12/01/00	DO	318.27	
					2,643.32	
EQUIPMENT						
10-31	S2	00305003139	10/01/00	FRANKED MAIL	5,337.47	
11-30	S2	00335003137	11/01/00	EQUIPMENT (TRANSFER)	5,337.47	
12-31	S2	00366003112	12/01/00	EQUIPMENT (TRANSFER)	5,337.47	
EQUIPMENT TOTALS:					16,012.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,988.84	
OFFICE TOTALS:					235,988.84	
2000 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
					127,518.32	
					575,686.71	
					47.00	
					7,549.14	
					19,928.22	
					54,069.46	
					3,764.28	
					79,694.36	
					8,991.39	
					7,604.75	
					22,617.56	
					3,006.47	
					5,199.85	



214,480.55  
214,480.55

922,086.19  
922,086.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	797.31
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	1,737.12
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	403.39
							2,937.82

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			(BOOKSH, CHRISTOPHER N	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,700.01
			(BRELAND, MARGARET N	10/01/00	12/31/00	STAFF ASSISTANT	9,378.00
			(CLARK, BRENDA C	10/01/00	12/31/00	STAFF ASSISTANT	9,250.01
			(DOSS, DAVID B	10/01/00	12/31/00	DISTRICT DIRECTOR	20,319.51
			(ORIESLER, MARTY TOWLES	10/01/00	12/31/00	CHIEF OF STAFF	30,608.16
			(MARPHIS, PAMELA D	10/01/00	12/31/00	EXECUTIVE ASSISTANT	13,200.01
			(MOORE, BRENDA S	10/01/00	12/31/00	STAFF ASSISTANT	4,256.26
			(NEWMAN, EMILIE A	10/01/00	12/31/00	SCHEDULER	7,999.99
			(O'BRIEN, DONALD JOSEPH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,293.99
			(PETTICLERG, LORI	10/01/00	12/31/00	STAFF ASSISTANT	4,256.26
			(PIPKIN, ROBERT R	10/01/00	12/31/00	PRESS SECRETARY	15,025.01
			(REILLY, KELLIE C	11/01/00	12/31/00	STAFF ASSISTANT	3,500.00
			(RUCKERT, KYLE D	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,441.49
			(SEAL, DERRICK B	10/01/00	12/31/00	STAFF ASSISTANT	6,250.01
			(STANLEY, CHRISTOPHER	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	8,700.01
			(WILLIAMSON, RAMONA C	10/01/00	12/31/00		172,698.72

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
10-04	P1	1LA01000001	HON. DAVID VITTER	09/21/00	09/25/00	AIRFARE	239.00
10-05	P1	1LA01000010	DAVID DOSS	07/19/00	08/24/00	PARKING	26.00
10-05	P1	1LA01000006	HON. DAVID VITTER	09/14/00	09/14/00	AIRFARE	119.50
10-05	P1	1LA01000006	DO	09/26/00	09/26/00	AIRFARE	200.50
10-05	P1	1LA01000011	DO	09/28/00	09/28/00	AIRFARE	119.50
10-16	P1	1LA01000015	DO	10/06/00	10/06/00	AIRFARE	176.50
10-25	P1	1LA01000020	DO	10/10/00	10/10/00	AIRFARE	204.50
10-25	P1	1LA01000020	DO	10/12/00	10/17/00	AIRFARE	409.00
10-25	P1	1LA01000024	DO	10/12/00	10/12/00	AIRFARE	176.50
10-25	P1	1LA01000021	KYLE D. RUCKERT	08/25/00	09/04/00	AIRFARE TO DISTRICT	327.50
10-25	P1	1LA01000026	DO	08/30/00	08/30/00	FOOD IN DISTRICT	4.30
10-25	P1	1LA01000026	DO	08/28/00	09/02/00	GAS IN DISTRICT	70.22
10-25	P1	1LA01000026	DO	09/03/00	09/03/00	CABFARE	10.00
11-01	P1	1LA01000031	HON. DAVID VITTER	10/19/00	10/19/00	AIRFARE	738.50
11-01	P1	1LA01000031	DO	10/20/00	10/24/00	AIRFARE	409.00
11-21	P1	1LA01000038	DO	11/13/00	11/13/00	AIRFARE	204.50
11-21	P1	1LA01000038	DO	11/03/00	11/03/00	COMBINED AIRFARE	113.00
11-21	P1	1LA01000038	DO	06/16/00	11/13/00	CAB FARE	268.00
12-01	P1	1LA01000059	BRANDA C CLARK	11/15/00	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00
12-01	P1	1LA01000054	DAVID DOSS	11/15/00	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00
12-01	P1	1LA01000053	DERRICK B SEAL	11/14/00	11/14/00	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID VITTER—Con.						
12-01	P1	LA01.000058	11/15/00	LORI PETTICLERC	216.00	
12-01	P1	LA01.000057	11/15/00	MARGARET BRELAND	221.00	
12-01	P1	LA01.000049	11/15/00	PAMELA MARPHIS	221.00	
12-04	P1	LA01.000056	11/15/00	BRENDA S MOORE	221.00	
12-04	P1	LA01.000055	11/15/00	RAMONVA C WILLIAMSON	409.00	
12-05	P1	LA01.000050	11/17/00	KELLIE REILLY	4.00	
12-05	P1	LA01.000064	11/17/00	PAMELA MARPHIS	49.30	
12-20	P1	LA01.000074	11/13/00	DAVID DOSS	139.07	
12-20	P1	LA01.000073	12/08/00	HON. DAVID VITTER	204.50	
12-20	P1	LA01.000075	12/11/00	DO	195.20	
12-27	P1	LA01.000077	12/13/00	CHRIS STANLEY	11.14	
12-27	P1	LA01.000077	12/17/00	DO	265.91	
12-27	P1	LA01.000077	12/13/00	DO	297.50	
12-27	P1	LA01.000081	12/12/00	DO	409.00	
12-27	P1	LA01.000080	12/14/00	HON. DAVID VITTER	5.00	
12-27	P1	LA01.000080	12/05/00	DO	7,549.14	
12-27	P1	LA01.000082	11/28/00	PAMELA MARPHIS		
RENT, COMMUNICATION, UTILITIES						
10-04	P1	LA01.000004	08/01/00	AT&T	173.55	
10-04	P1	LA01.000005	08/01/00	BELL SOUTH MOBILITY	104.21	
10-04	P1	LA01.000003	09/05/00	FEDERAL EXPRESS CORP	7.65	
10-05	P1	LA01.000012	09/18/00	BELLSOUTH MOBILITY	435.92	
10-05	P1	LA01.000007	10/01/00	CHARTER COMMUNICATIONS	35.51	
10-05	P1	LA01.000008	09/27/00	FEDERAL EXPRESS CORP	6.67	
10-16	P1	LA01.000018	10/04/00	DO	3.62	
10-21	P9	LA0103R0010	10/01/00	JTS MANAGEMENT CORPORATION	1,997.50	
10-21	P9	LA0101R0010	10/01/00	THE SHARP FAMILY TRUST	475.00	
10-25	P1	LA01.000025	10/11/00	FEDERAL EXPRESS CORP	19.58	
10-31	S5	00305004036	09/01/00		449.76	
10-31	S5	00305004473	09/01/00		712.20	
10-31	S5	00305004914	09/01/00		74.00	
10-31	S5	00305005355	09/01/00		217.00	
10-31	S5	00305005796	09/01/00		411.90	
11-01	P1	LA01.000028	09/07/00	AT & T	139.02	
11-01	P1	LA01.000029	10/15/00	BELL SOUTH MOBILITY	104.21	
11-01	P1	LA01.000030	10/18/00	FEDERAL EXPRESS CORP	10.48	
11-03	P1	LA01.000033	10/22/00	BELL SOUTH MOBILITY	112.33	
11-08	P1	LA01.000037	11/01/00	CHARTER COMMUNICATIONS	35.51	
11-20	P9	LA0103R0011	11/01/00	JTS MANAGEMENT CORPORATION	1,937.50	
11-20	P9	LA0101R0011	11/01/00	THE SHARP FAMILY TRUST	475.00	
11-21	P1	LA01.000039	11/08/00	FEDERAL EXPRESS CORP	3.62	
11-29	P1	LA01.000041	11/06/00	AT&T	3.88	
TRAVEL TOTALS:						

11-29	P1	1LA01000042	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL SERVICE	3.74
11-30	SS	0033500436		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	466.92
11-30	SS	00335004473		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004913		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	SS	00335005354		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	217.00
11-30	SS	00335005795		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	348.44
12-04	P1	1LA01000060	BELL SOUTH MOBILITY	12/01/00	12/31/00	CELLULAR PHONE SERVICE	104.96
12-06	P1	1LA01000063	DO	11/22/00	12/21/00	EXPRESS MAIL SERVICE	107.90
12-06	P1	1LA01000062	FEDERAL EXPRESS CORP	09/27/00	09/27/00	EXPRESS MAIL SERVICE	6.67
12-07	P1	1LA01000065	CHARTER COMMUNICATIONS CABLE	12/01/00	12/31/00	CABLE SERVICE HAMMOND	35.51
12-07	P1	1LA01000067	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS MAIL	3.67
12-27	P1	1LA01000078	AT&T	12/05/00	12/05/00	EXPRESS MAIL SERVICE	3.80
12-28	P1	1LA01000086		11/07/00	12/06/00	800 NUMBER	23.72
12-31	SS	00366004033		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	437.27
12-31	SS	00366004470		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004911		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	SS	00366005353		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	217.00
12-31	SS	00366005795		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	284.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,719.52
10-05	P1	1LA01000013	PRINTING AND REPRODUCTION	09/07/00	09/07/00	PRINT OF HANDOUT	1,909.00
10-18	P1	1LA01000019	FRANKLIN SOUTHWARD PRINTING	10/11/00	10/11/00	PUBLIC PRINTER STATIONERY	42.00
10-24	P2	OSP724908	MARRY DRIESLER	09/26/00	10/12/00	250 THERMO CARDS	22.50
10-31	S3	00305000035	ACCURATE WORD INC.	09/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
11-30	S3	00335000023		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
11-30	P1	1LA01000043	SOUTHWEST COMPUTER BUREAU	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.73
11-30	P1	1LA01000044	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	143.20
11-30	P1	1LA01000045	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	139.24
11-30	P1	1LA01000046	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.73
11-30	P1	1LA01000047	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.64
11-30	P1	1LA01000048	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.55
12-07	P1	1LA01000068	LOUISIANA PRESS ASSOCIATION	07/02/00	07/05/00	ADVERTISEMENTS	327.04
12-07	P1	1LA01000070	THE HILL	11/29/00	11/29/00	ADVERTISEMENT	116.25
12-13	P2	OSP725079	ACCURATE WORD INC.	11/21/00	11/30/00	250 THERMO CARDS	202.50
12-28	P1	1LA01000085	ROLL CALL NEWSPAPER	11/30/00	11/30/00	ADVERTISING OFF POSITION	163.50
12-31	S3	00366000023		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	3,764.28
10-16	P1	1LA01000016	METRO PRESS CLIPPING BUREAU	09/01/00	09/30/00	NEWSPAPER CLIPPINGS	80.03
10-18	P1	1LA01000017	WILLIAM F BOLGER CENTER	11/16/00	11/17/00	TRAINING SEMINAR	3,595.20
10-18	P1	1LA01000017	DO	11/16/00	11/17/00	TRAINING SEMINAR	600.00
11-08	P1	1LA01000036	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	NEWS CLIPPINGS	77.91
12-07	P1	1LA01000069	CONGRESSIONAL MANAGEMENT FNDTN	11/15/00	11/17/00	TRAINING	3,073.00
12-27	P1	1LA01000083	METRO PRESS CLIPPING BUREAU	11/01/00	11/30/00	NEWSPAPER CLIPPINGS	178.61
						OTHER SERVICES TOTALS:	7,604.75
10-04	P1	1LA01000002	SUPPLIES AND MATERIALS	09/14/00	09/14/00	NEWSPAPER WATER	18.05
10-05	P1	1LA01000014	KENTWOOD SPRING WATER CO	07/31/00	07/31/01	26 WEEK SUBSCRIPTION	69.00
10-05	P1	1LA01000009	DOW JONES & COMPANY, INC.	09/30/00	09/30/00	OFFICE SUPPLIES	250.19

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.						
2000 HON. DAVID VITTER—Con.						
10-25	PI 1LA01000022	KINNO'S INC.	10/16/00	SUPPLIES	10/16/00	73.40
10-25	PI 1LA01000023	DO	10/16/00	SUPPLIES	10/16/00	3.75
10-27	PI 1LA01000027	OFFICE DEPOT	09/21/00	SUPPLIES	09/21/00	34.50
10-27	PI 1LA01000027	DO	09/21/00	SUPPLIES	09/21/00	60.04
10-27	PI 1LA01000027	DO	09/21/00	SUPPLIES	09/21/00	117.45
10-27	PI 1LA01000027	DO	09/21/00	SUPPLIES	09/21/00	100.97
10-27	PI 1LA01000027	DO	09/21/00	SUPPLIES	09/21/00	21.97
10-31	SI 0030500087	KENTWOOD SPRING WATER CO	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	-146.64
11-03	PI 1LA01000032	DOW JONES & COMPANY, INC	03/14/00	SPRING WATER	10/12/00	98.96
11-08	PI 1LA01000035	KENTWOOD SPRING WATER CO	10/25/00	SUBSCRIPTION	10/25/00	185.06
11-08	PI 1LA01000034	AQUA COOL	10/30/00	SPRING WATER	10/30/00	13.10
11-21	PI 1LA01000040	DOW JONES & COMPANY, INC.	10/01/00	SPRING WATER EXPENSES	10/31/00	31.50
11-24	HR ACH225760	DOW JONES & COMPANY, INC.	10/25/00	ACH PAYMENT RETURN	10/25/00	-185.06
11-27	PI 1LA01RW0035	DOW JONES & CO., INC.	10/25/00	SUBSCRIPTION	10/25/00	185.06
11-30	SI 0033500083	DAVID GOSS	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	415.87
12-01	PI 1LA01000052	KENTWOOD SPRING WATER CO	11/27/00	FOOD FOR TRAINING SEMINAR	11/17/00	91.25
12-01	PI 1LA01000051	DO	11/01/00	SPRING WATER	11/01/00	17.10
12-04	PI 1LA01000061	UPTOWN CATERERS INC.	11/20/00	SPRING WATER	11/20/00	16.55
12-06	PI 1LA01000066	ACCUCOM SYSTEMS	11/15/00	MEAL FOR TRAINING SEMINAR	11/15/00	364.80
12-13	P2 OSSPA41052	DO	11/21/00	HP 2000C INK CARTRIDGE	11/24/00	30.00
12-13	P2 OSSPA41052	DO	11/21/00	HP 2000C INK CARTRIDGE	11/24/00	30.00
12-13	P2 OSSPA41052	DO	11/21/00	HP 2000C INK CARTRIDGE	11/24/00	30.00
12-13	P2 OSSPA41052	DO	11/21/00	HP 2000C INK CARTRIDGE	11/24/00	30.00
12-13	P2 OSSPA41080	CAPITOL MARKING PRD.	11/27/00	SPRING WATER EXPENSES	12/04/00	11.00
12-20	PI 1LA01000071	AQUA COOL	11/01/00	SPRING WATER	11/13/00	38.00
12-20	PI 1LA01000076	BELL OFFICE MACHINES INC	12/08/00	TONER CARTRIDGES	12/08/00	101.95
12-27	PI 1LA01000079	KENTWOOD SPRING WATER CO	11/13/00	SPRING WATER	11/20/00	20.55
12-28	PI 1LA01000089	BELL OFFICE MACHINES INC	12/08/00	TONER CARTRIDGES	12/08/00	93.75
12-28	PI 1LA01000090	CLINTON SERVICE GROUP	12/14/00	COMPUTER PARTS	12/14/00	495.00
12-28	PI 1LA01000091	DO	11/15/00	COMPUTER PARTS	11/15/00	106.00
12-28	PI 1LA01000088	KENTWOOD SPRING WATER CO	12/12/00	SPRING WATER	12/12/00	23.10
12-28	PI 1LA01000087	THE ADVOCATE	12/14/00	YEAR SUBSCRIPTION	12/14/00	241.80
12-31	HV 1A901000215		11/20/00	FRAMING (TRANSFER)	11/20/00	34.00
12-31	SI 00366500086		12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-115.55
SUPPLIES AND MATERIALS TOTALS:						3,006.47
10-31	S2 00305003142	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	2,504.95
11-30	S2 00335003140		11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,504.95
12-31	S2 00366003115		12/01/00	EQUIPMENT (TRANSFER)	12/31/00	189.95
EQUIPMENT TOTALS:						5,199.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,480.55
OFFICE TOTALS:						214,480.55

1999 HON. DAVID VITTEP  
OFFICIAL EXPENSES OF MEMBERS

12-01	CO	Z6137022C	HON. DAVID VITTEP	09/08/99	09/08/99	CANCELED CHECK - STALE DATED	-200.00
12-01	CO	Z6137022F	DO	08/13/99	08/13/99	CANCELED CHECK - STALE DATED	-2.50
12-01	CO	Z6137022F	DO	08/23/99	08/23/99	CANCELED CHECK - STALE DATED	-3.00
12-01	CO	Z6137022F	DO	06/14/99	09/08/99	CANCELED CHECK - STALE DATED	-35.00
12-01	CO	Z6137022F	DO	06/11/99	06/11/99	CANCELED CHECK - STALE DATED	-22.00
						TRAVEL TOTALS:	-262.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-262.50

2000 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,786.51
						PERSONNEL COMPENSATION	60,169.58
						PERSONNEL BENEFITS	657,420.49
						TRAVEL	210.86
						RENT, COMMUNICATION, UTILITIES	565.25
						PRINTING AND REPRODUCTION	59,521.76
						OTHER SERVICES	63,806.10
						SUPPLIES AND MATERIALS	18,694.89
						EQUIPMENT	799.35
							7,124.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,184.71
						OFFICE TOTALS:	9,830.64
							915,927.33
							268,387.02
							268,387.02

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	2,542.63
11-21	OP	0USPS100018	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	3,078.96
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	164.92
							5,786.51
						PERSONNEL COMPENSATION	11,500.01
						(BOYD, DALLAS)	500.01
						(CALVERT, CHAD D)	8,375.01
						(COMBS, ANDREW E)	12,666.66
						(EAGER, JEFFREY)	3,333.33
						DO	13,124.99
						(GALVAN, MELISSA)	9,350.01
						(GILMORE, STEVEN)	9,250.00
						(GRIFFIN, PAUL)	2,125.00
						DO	20,766.67
						(HARD, BRIAN J)	30,250.01
						(MACDONALD, B)	3,000.00
						(MUNDAY, J MERRICK)	11,000.01
						(NAUMES, ELLEN B)	11,616.67
						(NICHOLS, TROY)	8,450.00
						(OLSON, KATHY L)	10,875.00
						(SMITH, MATTHEW T)	
						LEGISLATIVE ASSISTANT	
						SHARED EMPLOYEE	
						STAFF ASSISTANT	
						LEGIS ASST-PRESS SECY	
						LEGISLATIVE ASSISTANT	
						OFFICE MANAGER/SCHEDULER	
						CONSTITUENT SERVICE MANAGER	
						LEGIS ASST/SYSTEMS ADMIN	
						LEGIS CORRESPONDENT/SYSTEMS ADMIN	
						LEGISLATIVE DIRECTOR	
						CHIEF OF STAFF	
						SHARED EMPLOYEE	
						MANAGER OF CONSTITUENT SERVICES	
						FIELD DIRECTOR	
						CONSTITUENT SERVICE ASSISTANT	
						CONSTITUENT SERVICE MANAGER	

FRANKED MAIL TOTALS: 915,927.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. GREG WALDEN—Com.						
10-18	S7	(SWIDER JOHN WARREN	10/01/00	DISTRICT DIRECTOR	22,291.67	
11-30	S7	(STANFORD GREGORY D	10/01/00	LEGISLATIVE CORRESPONDENT	8,875.01	
11-30	S7	(TIDWELL, TROY A	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,500.01	
12-31	S7			PERSONNEL COMPENSATION TOTALS:	211,850.07	
PERSONNEL BENEFITS						
10-18	S7		09/01/00	TRANSIT BENEFIT	69.02	
11-30	S7		10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7		11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7		12/01/00	TRANSIT BENEFITS	47.43	
12-31	S7			PERSONNEL BENEFITS TOTALS:	210.86	
TRAVEL						
10-03	P1	HON. GREG WALDEN	08/10/00	MEAL	18.28	
10-03	P1	JOHN SWIDER	09/16/00	MILEAGE	44.16	
10-03	P1	DO	09/17/00	MILEAGE	47.36	
10-03	P1	DO	09/16/00	LODGING	57.24	
10-04	P1	BRIAN MACDONALD	09/21/00	ARLINE TICKETS	231.00	
10-04	P1	HON. GREG WALDEN	09/28/00	ARLINE TICKETS	696.00	
10-04	P1	HON. GREG WALDEN	09/14/00	MEALS	18.00	
10-05	P1	TROY NICHOLS	09/24/00	ARLINE TICKET	35.20	
10-05	P1	DO	09/20/00	MILEAGE	16.00	
10-12	P1	JOHN SWIDER	10/09/00	ARLINE TICKET	517.50	
10-18	P1	BRIAN MACDONALD	10/09/00	PARKING	16.00	
10-18	P1	HON. GREG WALDEN	10/09/00	AUTO RENTAL	99.00	
10-18	P1	DO	10/06/00	FUEL FOR RENTAL CAR	12.25	
10-18	P1	DO	10/09/00	ARLINE TICKET	517.50	
10-18	P1	DO	10/06/00	ARLINE TICKET	139.00	
10-23	P1	DO	10/16/00	ARLINE TICKET	378.50	
10-23	P1	DO	10/12/00	ARLINE TICKET	11.50	
10-23	P1	DO	10/04/00	MEALS	56.71	
10-23	P1	TROY NICHOLS	10/02/00	LODGING	433.92	
10-23	P1	DO	08/29/00	MILEAGE	37.76	
10-24	P1	DO	10/23/00	MILEAGE	60.48	
10-25	P1	JOHN SWIDER	08/17/00	MILEAGE	141.86	
10-26	P1	DO	08/17/00	MILEAGE	72.10	
10-27	P1	BRIAN MACDONALD	09/22/00	RENTAL CAR	86.00	
10-27	P1	DO	09/24/00	FUEL FOR RENTAL CAR	11.00	
10-27	P1	DO	09/24/00	PARKING	11.00	
10-27	P1	DO	09/22/00	TAXI CABFARE	131.38	
10-27	P1	DO	10/09/00	MEALS	11.29	
10-27	P1	DO	09/23/00	MEAL	156.06	
10-27	P1	DO	10/09/00	LODGING	112.00	
10-27	P1	DO	10/24/00	ARLINE TICKET SHERWOOD	140.50	
10-27	P1	HON. GREG WALDEN	10/20/00	ARLINE TICKET	378.50	
10-27	P1	DO	10/24/00	ARLINE TICKET	64.20	
10-31	P1	DO	10/23/00	LODGING		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
12-15	P1	LOR02000134	12/02/00	AIRLINE	378.50	
12-18	P1	LOR02000140	12/06/00	MEALS	14.24	
12-18	P1	LOR02000142	12/01/00	PARKING	10.50	
					13,499.41	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	LOR02000009	08/19/00	CELLULAR PHONE CHARGES	222.04	
10-04	P1	LOR02000006	11/01/00	CABLE CHARGES	39.16	
10-04	P1	LOR02000008	09/25/00	TRANSMISSION OF MATERIAL	15.00	
10-04	P1	LOR02000007	10/19/00	CELLULAR PHONE CHARGES	239.23	
10-05	P1	LOR02000013	09/27/00	TRANSMISSION OF MATERIAL	10.86	
10-12	P1	LOR02000018	06/05/00	POSTAGE DUE	14.52	
10-13	P1	LOR02000020	07/01/00	POSTAGE DUE	1,569.81	
10-20	P1	LOR02000026	10/01/00	WATS LINE	373.16	
10-21	P9	OR020180010	10/01/00	RENT-MEDFORD	1,800.00	
10-21	P9	OR020280010	10/01/00	RENT-HOOD RIVER	210.00	
10-24	P1	LOR02000031	08/01/00	POSTAGE DUE	392.05	
10-25	P1	LOR02000036	10/12/00	CELLULAR PHONE SERVICE	78.66	
10-25	P1	LOR02000033	09/21/00	PURCHASE OF CELLULAR PHONE	199.99	
10-25	P1	LOR02000034	10/04/00	TRANSMISSION OF MATERIALS	3.62	
10-27	P1	LOR02000048	09/22/00	INTERNET ACCESS	9.95	
10-31	S5	00305003598	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.99	
10-31	S5	00305004037	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,116.98	
10-31	S5	00305004474	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004915	09/01/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005356	09/01/00	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	00305005797	09/01/00	DC TEL TOLLS (TRANSFER)	388.01	
11-01	P1	LOR02000059	10/18/00	TRANSMISSION OF MATERIALS	7.19	
11-01	P1	LOR02000056	10/20/00	CELL PHONE	199.99	
11-01	P1	LOR02000057	10/25/00	CELL PHONE	222.99	
11-01	P1	LOR02000058	10/19/00	CELLULAR PHONE CHARGES	119.71	
11-02	P1	LOR02000061	10/22/00	CABLE TV CHARGES	39.16	
11-06	P1	LOR02000067	10/21/00	CELLULAR PHONE SERVICE	186.92	
11-06	P1	LOR02000065	10/25/00	TRANSMISSION OF MATERIALS	7.52	
11-16	P1	LOR02000087	11/02/00	PHONE CALLS	1.00	
11-17	P1	LOR02000096	11/01/00	TRANSMISSION OF MATERIALS	15.08	
11-17	P1	LOR02000097	11/08/00	TRANSMISSION OF MATERIALS	11.22	
11-20	P9	OR020180011	11/01/00	RENT-MEDFORD	1,800.00	
11-20	P9	OR020280011	11/30/00	RENT-HOOD RIVER	210.00	
11-21	P1	LOR02000092	11/01/00	WATS LINE	427.27	
11-30	S5	00335003598	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95	
11-30	S5	00335004037	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,111.49	
11-30	S5	00335004474	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	00335004914	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	
TRAVEL TOTALS:						

11-30	S5	00335005355	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005796	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	395.24
12-07	P1	10R02000108	CHARTER COMMUNICATIONS	10/19/00	11/17/00	CABLE HOOK-UP	47.16
12-08	P1	10R02000119	AT & T WIRELESS SERVICE	10/19/00	11/18/00	CELLULAR PHONE CHARGES	177.22
12-08	P1	10R02000109	AT&T WIRELESS SERVICES	10/10/00	11/09/00	CELLULAR PHONE SERVICE	98.15
12-08	P1	10R02000111	FEDERAL EXPRESS CORP	11/14/00	11/14/00	TRANSMISSION OF MATERIALS	7.29
12-08	P1	10R02000112	DO	11/21/00	11/21/00	TRANSMISSION OF MATERIALS	6.22
12-08	P1	10R02000120	VERIZON WIRELESS	11/12/00	11/12/00	CELLULAR PHONE CHARGES	100.18
12-12	P1	10R02000113	CHARTER COMMUNICATIONS	11/19/00	11/19/00	CELLULAR PHONE CHARGES	407.40
12-13	P1	10R02000128	JOHN SWIDER	11/22/00	11/22/00	CABLE TV CHARGES	39.16
12-20	P9	0R0201R0012	BOB SEUS	11/15/00	11/15/00	FRAMINGPHOTO CHARGES	57.00
12-20	P1	10R02000146	FEDERAL EXPRESS CORP	12/01/00	12/31/00	RENT-MEDFORD	1,800.00
12-20	P9	0R0202R0012	HERSHNER & BELL-FARRRELL AGENCY	12/05/00	12/05/00	TRANSMISSION OF MATERIALS	3.62
12-20	P1	10R02000145	PAUL GRIFFIN	12/01/00	12/31/00	RENT-HOOD RIVER	210.00
12-21	P1	10R02000150	BRIAN MACDONALD	12/10/00	12/10/00	TELEPHONE EQUIPMENT	10.42
12-21	P1	10R02000149	OWEST	12/01/00	12/01/00	SHIPPING OF EQUIPMENT	17.50
12-21	P1	10R02000143	U S POSTAL SERVICE	12/01/00	12/01/00	WATS LINE	391.86
12-31	S5	00366003595	.....	12/12/00	12/12/00	HOOD RIVER POST OFFICE BOX	64.00
12-31	S5	00366004034	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95
12-31	S5	00366004471	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.42
12-31	S5	00366004912	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366005354	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	104.00
12-31	S5	00366005796	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005796	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	429.26
19,065.21							

RENT, COMMUNICATION, UTILITIES TOTALS:

10-03	P1	10R020000004	PRINTING AND REPRODUCTION	09/12/00	09/12/00	PHOTOGRAPHY CHARGES	14.98
10-26	P1	00R02000523	JOHN SWIDER	08/14/00	08/14/00	PHOTOGRAPHY DEVELOPMENT	15.11
10-27	P1	10R020000338	DALLAS BOYO	10/05/00	10/05/00	OFFICIAL PHOTOS	18.50
10-31	S3	003050000669	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-06	P1	10R02000066	ACCURATE WORD INC.	10/27/00	10/27/00	BUSINESS CARDS	33.00
11-29	IV	1A901000008	OFFICE OF THE CLERK	11/01/00	11/30/00	REPRO - P.L. 106-393	260.00
11-30	S3	003350000950	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	82.40
12-05	IV	1A901000014	OFFICE OF THE CLERK	10/03/00	10/03/00	REPRO - P.L. 106-399	240.00
12-08	P1	10R02000118	ACCURATE WORD INC.	11/07/00	11/07/00	BUSINESS CARDS	52.00
12-11	P1	10R02000127	BRIAN MACDONALD	11/30/00	11/30/00	PHOTOGRAPHY	15.98
12-13	P1	10R02000132	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	32.58
12-31	S3	00366000047	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
799.55							
OTHER SERVICES							
11-17	P1	10R020000998	JONES JANITORIAL	11/01/00	11/01/00	JANITORIAL SERVICES	110.00
12-13	P1	10R02000133	DO	12/01/00	12/01/00	JANITORIAL/CUSTODIAL SERVICES	110.00
220.00							
SUPPLIES AND MATERIALS							
10-05	P1	10R02000014	DEER PARK SPRING WATER	09/26/00	09/26/00	WATER SERVICE	70.70
10-05	P1	10R02000014	DO	09/26/00	09/26/00	COFFEE SERVICE	49.99
10-05	P1	10R02000012	TROY NICHOLS	09/14/00	09/14/00	OFFICE SUPPLIES	3.97
10-12	P1	10R02000016	JOHN SWIDER	09/26/00	09/26/00	OFFICE SUPPLIES	33.98
10-12	P1	10R02000015	SOUTHERN OREGON STATIONERY	09/25/00	09/25/00	OFFICE SUPPLIES	243.55
799.55							
PRINTING AND REPRODUCTION TOTALS:							
19,065.21							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
10-26	PI 10R02000524	JOHN SNIDER	08/07/00	OFFICE SUPPLIES	11.94	
10-27	PI 10R02000550	BRIAN MACDONALD	10/08/00	OFFICE SUPPLIES	30.98	
10-31	SI 00305000148		10/31/00	OFFICE SUPPLY (TRANSFER)	1,273.48	
11-01	PI 10R02000053	JOHN SNIDER	10/11/00	COFFEE AND SUPPLIES	21.45	
11-06	PI 10R02000064	BRIAN MACDONALD	11/01/00	DATA PROCESSING EQUIPMENT	499.00	
11-06	PI 10R02000068	DEER PARK SPRING WATER	10/26/00	DATA PROCESSING EQUIPMENT	160.25	
11-06	PI 10R02000063	DO	10/26/00	DATA PROCESSING EQUIPMENT	49.99	
11-17	PI 10R02000089	PAUL GRIFFIN	11/01/00	COFFEE SERVICE	51.87	
11-17	PI 10R02000091	BRIAN MACDONALD	11/02/00	TV/CR	149.99	
11-17	PI 10R02000094	PAUL GRIFFIN	11/3/00	COMPUTER SUPPLIES	28.19	
11-17	PI 10R02000095	TROY NICHOLS	11/03/00	NEWSPAPER SUBSCRIPTION	67.00	
11-30	SI 00335000142	DO	11/10/00	NEWSPAPER SUBSCRIPTION	49.66	
12-08	PI 10R02000122	BRIAN MACDONALD	11/16/00	OFFICE SUPPLIES	155.30	
12-08	PI 10R02000114	JOHN SNIDER	10/20/00	OFFICE SUPPLY (TRANSFER)	63.49	
12-08	PI 10R02000115	DO	10/20/00	DATA PROCESSING EQUIPMENT	37.94	
12-08	PI 10R02000116	DO	10/25/00	COFFEE SUPPLIES	169.20	
12-08	PI 10R02000117	DO	10/31/00	HEADSET PHONE	6.99	
12-08	PI 10R02000121	PAUL GRIFFIN	11/16/00	MICRO-CASSETTES	238.88	
12-13	PI 10R02000131	DEER PARK SPRING WATER	11/16/00	KEYBOARD EXTENSION CORD	10.44	
12-13	PI 10R02000129	JOHN SNIDER	11/26/00	KEYBOARD EXTENSION CORD	60.75	
12-13	PI 10R02000130	PAUL GRIFFIN	11/26/00	COFFEE SERVICE	5.50	
12-15	PI 10R02000135	MELISSA GALVAN	11/16/00	COFFEE GRINDER	19.96	
12-15	PI 10R02000137	THE BEND BULLETIN	12/05/00	COMPUTER SOFTWARE	177.30	
12-15	PI 10R02000139	THE ECONOMIST	12/15/00	NEWSPAPER	64.00	
12-15	PI 10R02000136	THE NEW YORK TIMES	12/08/00	NEWSPAPER	186.00	
12-15	PI 10R02000138	THE WASHINGTON POST	12/09/00	SUBSCRIPTION	115.00	
12-18	PI 10R02000144	ACCURATE WORD INC.	12/03/00	SUBSCRIPTION	204.00	
12-20	PI 10R02000147	BRIAN MACDONALD	12/03/00	SUBSCRIPTION	68.64	
12-20	PI 10R02000148	JOHN SNIDER	12/25/00	SUBSCRIPTION	943.00	
12-22	PI 10R02000153	DOJ JONES & COMPANY, INC.	12/12/00	STATIONERY	63.49	
12-22	PI 10R02000154	DO	12/13/00	DATA PROCESSING SUPPLIES	39.99	
12-22	PI 10R02000151	OREGON BUSINESS MAGAZINE	11/29/00	DATA PROCESSING SERVICE	110.23	
12-22	PI 10R02000151	PAUL GRIFFIN	12/11/00	SUPPLIES	175.00	
12-26	PI 10R02000155	THE DALLES CHRONICLE	12/11/00	SUBSCRIPTION FOR DC OFFICE	175.00	
12-31	SI 00366000144		12/11/00	SUBSCRIPTION-MEDFORD DISTRICT	37.95	
			12/11/00	SUBSCRIPTION FOR DC OFFICE	10.44	
			12/14/00	COMPUTER SUPPLIES DC OFFICE	77.00	
			12/07/00	SUBSCRIPTION FOR DO	1,113.49	
			12/31/00	OFFICE SUPPLY (TRANSFER)	7,124.97	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2 00305003214	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	1,164.00	
10-31	S2 00305003215		10/31/00	EQUIPMENT (TRANSFER)	2,888.88	
11-30	S2 00335003219		11/01/00	EQUIPMENT (TRANSFER)	2,888.88	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T WALSH—Con.						
		(MAJOR)JOE ANN	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	12,625.01	
		(PELTON)MARGORIE A	10/01/00	OFFICE MANAGER	13,375.01	
		(PRICE)SHELLEY E	10/01/00	PART-TIME EMPLOYEE	450.00	
		(SIMMONS)JOHN M	10/01/00	LEGISLATIVE SYSTEMS DIRECTOR	15,500.00	
			10/01/00		163,458.33	
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
10-03	P1	INW25000001	09/21/00	AIRFARE DCA-SYR-DCA	449.00	
10-03	P1	INW25000004	09/30/00	IN DISTRICT MILEAGE	130.00	
10-03	P1	INW25000004	09/28/00	AIRFARE DCA-SYR-DCA	503.00	
10-03	P1	INW25000002	05/04/00	IN DISTRICT MILEAGE	192.30	
10-03	P1	INW25000002	06/01/00	IN DISTRICT MILEAGE	204.43	
10-11	P1	INW25000010	10/10/00	AIRFARE DCA-SYR-DCA	557.00	
10-17	CO	26135376	07/13/00	CANCELED CHECK - STOP PAYMENT	-180.50	
10-17	CO	26135376	07/24/00	CANCELED CHECK - STOP PAYMENT	-449.00	
10-17	CO	26135376	09/06/00	CANCELED CHECK - STOP PAYMENT	-449.00	
10-20	P1	INW25000014	10/17/00	AIRFARE DCA-SYR-DCA	449.00	
10-20	HR	244935	02/29/00	REMB. DUPLICATE PAYMENT	-449.00	
10-27	P1	INW25000019	10/19/00	AIRFARE DCA-SYR-DCA	557.00	
11-02	P1	INW25000023	10/27/00	AIRFARE DCA-SYR-DCA	557.00	
11-02	P1	INW25000023	10/30/00	AIRFARE DCA-SYR-DCA	557.00	
11-17	P1	INW25000025	11/03/00	AIRFARE DCA-SYR	278.50	
11-17	P1	INW25000025	11/13/00	AIRFARE SYR-DCA-SYR	557.00	
11-20	P1	INW25000031	10/01/00	IN DISTRICT MILEAGE	159.25	
11-20	P1	INW25000028	11/04/00	CAR RENTAL	196.18	
11-27	P1	INW25000032	11/16/00	AIRFARE DCA-SYR-DCA	179.00	
11-27	P1	INW25000033	11/16/00	HOTEL	556.64	
11-27	P1	INW25000034	11/16/00	MEALS	53.88	
11-27	P1	INW25000035	11/16/00	CAR RENTAL	86.14	
12-07	P1	INW25000045	09/06/00	IN-DISTRICT MILEAGE	69.88	
12-07	P1	INW25000042	12/04/00	AIRFARE SYR-DCA-SYR	557.00	
12-07	P1	INW25000042	12/04/00	AIRFARE SYR-DCA-SYR	224.25	
12-20	P1	INW25000046	11/30/00	IN-DISTRICT MILEAGE	16.58	
12-27	P1	INW25000052	12/10/00	MILEAGE	128.38	
12-27	P1	INW25000056	12/12/00	AIRFARE SYR-DCA-SYR	557.00	
12-28	P1	INW25000059	11/28/00	AIRFARE DCA-SYR	278.50	
12-28	P1	INW25000059	11/28/00	CAR RENTAL	90.72	
12-28	P1	INW25000059	11/28/00	HOTEL	210.00	
			12/01/00		6,935.13	
TRAVEL TOTALS:						
10-11	P1	INW25000005	09/25/00	CELLULAR CALLS	194.45	
10-11	P1	INW25000006	09/20/00	PRIORITY MAIL	3.67	
10-20	P1	INW25000012	09/29/00	PRIORITY MAIL	8.96	
10-21	P9	INW2501R0010	10/01/00	CORTLAND - RENT	175.00	



10-21	P9	NY2502R0010	LINCOLN-SOUTH REALTY	10/01/00	10/31/00	RENT-AUBURN	530.00
10-26	P1	NY250000015	TIME WARNER CABLE	11/01/00	11/30/00	CABLE SERVICE	30.37
10-27	P1	NY250000018	DO	10/30/00	11/29/00	CABLE SERVICE	41.15
10-31	S5	00305003599		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
10-31	S5	00305004038		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	958.94
10-31	S5	00305004475		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004916		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005357		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	00305005798		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	249.00
10-31	S6	ANY1066810A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT SYRACUSE	3,958.00
11-02	P1	NY250000022	FEDERAL EXPRESS CORP	09/29/00	09/29/00	PRIORITY MAIL	37.96
11-17	P1	NY250000027	CELLULAR ONE	10/26/00	11/25/00	CELLULAR CALLS	175.28
11-17	P1	NY250000024	FEDERAL EXPRESS CORP	10/21/00	10/21/00	PRIORITY MAIL	21.77
11-20	P9	NY2501R0011	DLH PROPERTIES, INC	11/01/00	11/30/00	CORTLAND - RENT	175.00
11-20	P1	NY250000029	FEDERAL EXPRESS CORP	11/02/00	11/02/00	PRIORITY MAIL	7.24
11-20	P9	NY2502R0011	LINCOLN-SOUTH REALTY	11/01/00	11/30/00	RENT-AUBURN	530.00
11-27	P1	NY250000036	TIME WARNER CABLE	12/01/00	12/31/00	CABLE	30.38
11-29	S6	ANY10668011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SYRACUSE	3,958.00
11-30	S5	00335003599		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
11-30	S5	00335004038		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.53
11-30	S5	00335004475		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004915		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005356		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	00335005797		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	272.79
12-04	P1	NY250000037	FEDERAL EXPRESS CORP	11/04/00	11/09/00	PRIORITY MAIL	10.79
12-04	P1	NY250000039	DO	11/07/00	11/17/00	PRIORITY MAIL	21.95
12-04	P1	NY250000040	TIME WARNER CABLE	11/30/00	12/29/00	CABLE SERVICE	41.15
12-07	P1	NY250000043	FEDERAL EXPRESS CORP	11/16/00	11/24/00	PRIORITY MAIL	65.34
12-20	P9	NY2501R0012	DLH PROPERTIES, INC	12/01/00	12/31/00	CORTLAND - RENT	175.00
12-20	P1	NY250000048	FEDERAL EXPRESS CORP	11/30/00	12/01/00	PRIORITY MAIL	3.67
12-20	P9	NY2502R0012	LINCOLN-SOUTH REALTY	12/01/00	12/31/00	RENT-AUBURN	530.00
12-20	P1	NY250000051	POSTMASTER, WASHINGTON, D.C	08/29/00	08/29/00	STAMPS	231.00
12-20	P1	NY250000050	TIME WARNER CABLE	12/30/00	01/29/01	CABLE SERVICE	41.15
12-22	S6	ANY10668012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SYRACUSE	3,958.00
12-28	P1	NY250000058	CELLULAR ONE	11/26/00	12/25/00	CELLULAR PHONE	158.93
12-28	P1	NY250000057	TIME WARNER CABLE	01/01/01	01/31/01	CABLE SERVICE	30.38
12-29	HR	189430		09/01/00	09/01/00	REFUND, REBATE	-60.00
12-31	S5	00366003596		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
12-31	S5	00366004035		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.38
12-31	S5	00366004472		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004913		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005355		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005797		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	203.03
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,126.83
10-11	P1	NY250000009	PRINTING AND REPRODUCTION	08/07/00	08/07/00	PASSPORT PHOTOS	40.00
10-31	S3	00305000233	WANWRIGHT PHOTO & CAMERA SHOP	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-07	P1	NY250000044	ACCURATE WORD INC.	12/02/00	12/02/00	BUSINESS CARDS	33.00
			PRINTING AND REPRODUCTION TOTALS:				92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T WALSH—Con.						
SUPPLIES AND MATERIALS						
10-03	P1	INW25000003	09/20/00	STANDARD COFFEE SERVICE CO.	48.20	
10-11	P1	INW25000007	01/01/02	CD PUBLICATIONS	329.00	
10-20	P1	INW25000013	10/04/00	IKON OFFICE SOLUTIONS	112.00	
10-20	P1	INW25000011	10/02/00	THE NEW YORK TIMES	66.30	
10-27	P1	INW25000017	01/06/01	DOW JONES & COMPANY, INC.	175.00	
10-27	P1	INW25000016	10/03/00	HUMMEL'S OFFICE PLUS	65.56	
10-31	S1	00395000462	10/01/00	AQUA COOL	511.80	
11-02	P1	INW25000021	09/01/00	SUSAN M DWYER	34.75	
11-17	P1	INW25000026	10/17/00	STANDARD COFFEE SERVICE CO.	367.17	
11-20	P1	INW25000030	10/01/00	AQUA COOL	48.20	
11-30	S1	00333000456	10/13/00	EAGLE NEWSPAPERS	138.18	
12-04	P1	INW25000041	12/24/00	HUMMEL'S OFFICE PLUS	41.75	
12-04	P1	INW25000038	11/20/00	AQUA COOL	25.00	
12-20	P1	INW25000049	11/01/00	THE WASHINGTON TIMES	58.61	
12-20	P1	INW25000047	10/09/01	HUMMEL'S OFFICE PLUS	111.84	
12-27	P1	INW25000054	12/07/00	PITNEY BOWES INC	157.39	
12-27	P1	INW25000053	10/24/00	FRAMING (TRANSFER)	417.00	
12-31	HV	1A901000215	10/04/00	OFFICE SUPPLY (TRANSFER)	50.00	
12-31	S1	00366000458	12/01/00	OFFICE SUPPLY (TRANSFER)	630.39	
					3,449.89	
EQUIPMENT						
10-11	P1	INW25000008	09/27/00	SUPERIOR FAX REPAIR	99.00	
10-31	S2	00365003686	10/01/00	REPAIR OF FAX MACHINE	3,147.47	
11-30	S2	00335003609	11/01/00	EQUIPMENT (TRANSFER)	3,147.47	
12-31	S2	00366003530	12/01/00	EQUIPMENT (TRANSFER)	3,147.47	
					9,541.41	
					207,187.05	
					207,187.05	
2000 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
					5,192.91	
					692,321.56	
					75.21	
					38,280.68	
					9,446.03	
					25,077.07	
					138.94	
					1,537.63	
					16,481.86	
					15,152.22	
					5,816.50	
					7,981.68	
					42,383.57	
					900,870.49	
					242,059.72	
					207,187.05	
					207,187.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	426.59
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	141.86
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	561.84
							1,130.29

PERSONNEL COMPENSATION

			(BROOME, REGINA D	10/01/00	12/31/00	STAFF ASSISTANT	5,750.01
			DO	10/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	14.42
			(DERRY, BERRY, ROBIN B	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	17,250.01
			(EITER, HONEY	10/01/00	12/31/00	STAFF ASSISTANT	1,906.67
			DO	10/01/00	11/02/00	STAFF ASSISTANT (OVERTIME)	256.71
			(EVERLEY, BROOKE	09/01/00	10/31/00	SCHEDULER	7,750.00
			(FRYE, DEBORAH E	10/01/00	12/31/00	STAFF ASSISTANT	7,252.01
			DO	09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,011.27
			(HARDIN, HELEN	10/01/00	12/31/00	CHIEF OF STAFF	26,500.00
			(HAWKS, BECKY-JO	10/01/00	12/31/00	STAFF ASSISTANT	5,750.00
			DO	09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,162.31
			(HOBART, ROBERT	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,500.00
			(HOGIN, CHRISTOPHER	10/01/00	11/10/00	STAFF ASSISTANT	2,345.77
			DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	433.91
			(KOPPER, RICHARD H L	11/01/00	11/10/00	STAFF ASSISTANT (OTHER COMPENSATION)	29.32
			(LEHR, EMILY M	10/01/00	12/31/00	PRESS SECRETARY	12,125.00
			DO	10/01/00	11/30/00	LEGISLATIVE CORRESPONDENT	7,460.00
			(MADARIS, PAULINA	09/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,358.44
			(MAGNACCA, MICHAEL J	10/01/00	12/31/00	DISTRICT SCHEDULER	10,499.99
			(MCCARROLL, ANGELA FAYE	12/06/00	12/21/00	TEMPORARY EMPLOYEE	512.00
			(MCELROY, BEROM T	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,250.00
			(MCVAY, CLAIRE HUNT	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
			(MILLER, CARL W	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,638.88
			DO	10/01/00	12/31/00	STAFF ASSISTANT	6,625.01
			(MULVEY, ANDREA M	09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	256.20
			DO	10/01/00	12/31/00	SENIOR STAFF ASSISTANT	6,860.01
			(PONCE, LINDA A	09/01/00	12/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	1,669.97
			(RONEY, GREGORY	10/01/00	12/31/00	DISTRICT DIRECTOR	14,000.00
			(SCHLIEFETER, KURT W	10/01/00	12/31/00	SHARED EMPLOYEE	4,750.00
			(STEELMAN, KERRY B	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,999.99
			DO	12/04/00	12/07/00	TEMPORARY EMPLOYEE	244.98
							192,262.88

PERSONNEL COMPENSATION TOTALS:

10-02	P1	1TN03000011	A+ TRAVEL AGENCY	09/12/00	09/15/00	TRAVEL TO DC WAMP	317.00
10-02	P1	1TN03000008	CLAIRE C MCVAY	09/07/00	09/07/00	PARKING	18.00
10-02	P1	1TN03000001	HELEN HARDIN	02/03/00	02/03/00	PARKING	10.50
10-02	P1	1TN03000001	DO	02/03/00	02/03/00	PARKING	10.00
10-03	P1	1TN03000015	CLAIRE C MCVAY	09/12/00	09/12/00	PARKING	18.00
10-03	P1	1TN03000016	HON. ZACH WAMP	09/07/00	09/07/00	TRAVEL FROM DC/CHA	152.00
10-03	P1	1TN03000016	DO	09/19/00	09/19/00	TRAVEL TO CHA/DC	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HOH ZACH WAMP—Com.						
10-03	PI	ITNG3000014	08/15/00	TRAVEL IN DISTRICT	517.55	
10-04	PI	ITNG3000018	09/08/00	TRAVEL TO DC, ZACH WAMP	395.50	
10-04	PI	ITNG3000018	09/21/00	TRAVEL FROM DC, ZACH WAMP	165.00	
10-04	PI	ITNG3000018	09/14/00	TRAVEL TO DC, REGINA BROOME	474.00	
10-10	PI	ITNG3000025	09/08/00	LODGING, WAMP	62.29	
10-10	PI	ITNG3000025	08/22/00	LODGING, WAMP	62.29	
10-10	PI	ITNG3000025	04/24/00	LODGING, WAMP	10.81	
10-10	PI	ITNG3000025	08/30/00	LODGING, WAMP	62.29	
10-23	PI	ITNG3000032	09/25/00	PARKING	62.29	
10-23	PI	ITNG3000033	10/05/00	PARKING	18.00	
10-23	PI	ITNG3000031	09/21/00	MEAL	18.00	
10-24	PI	ITNG3000035	07/14/00	TRAVEL IN DISTRICT	34.45	
10-24	PI	ITNG3000036	08/09/00	TRAVEL IN DISTRICT	67.60	
10-24	PI	ITNG3000037	09/11/00	TRAVEL IN DISTRICT	110.52	
10-25	PI	ITNG3000044	09/25/00	TRAVEL TO DC WAMP	87.33	
10-25	PI	ITNG3000044	10/02/00	TRAVEL TO DC WAMP	317.00	
10-25	PI	ITNG3000043	10/02/00	LODGING BROOME	301.00	
10-31	PI	ITNG3000050	10/03/00	LODGING BROOME	749.99	
10-31	PI	ITNG3000050	10/20/00	TRAVEL TO DISTRICT-WAMP	157.00	
10-31	PI	ITNG3000050	10/10/00	TRAVEL TO DISTRICT-WAMP	70.50	
10-31	PI	ITNG3000050	10/20/00	TRAVEL TO DISTRICT-WAMP	257.50	
10-31	PI	ITNG3000050	09/25/00	TRAVEL TO DISTRICT-HARDIN	474.00	
10-31	PI	ITNG3000050	10/02/00	TRAVEL TO DISTRICT-HARDIN	501.00	
10-31	PI	ITNG3000055	05/02/00	TRAVEL TO DISTRICT-HARDIN	476.77	
11-17	PI	ITNG3000066	03/07/00	CAR RENTAL	207.55	
11-17	PI	ITNG3000066	10/26/00	TRAVEL TO DC, WAMP	301.00	
11-17	PI	ITNG3000066	10/10/00	TRAVEL TO DISTRICT, HARDIN	528.00	
12-05	PI	ITNG3000076	10/24/00	TRAVEL TO DISTRICT, HARDIN	528.00	
12-05	PI	ITNG3000077	10/03/00	TRAVEL TO DISTRICT	68.90	
12-05	PI	ITNG3000078	10/17/00	PARKING	18.00	
12-05	PI	ITNG3000079	10/24/00	PARKING	18.00	
12-05	PI	ITNG3000080	10/31/00	PARKING	18.00	
12-05	PI	ITNG3000071	11/07/00	PARKING	18.00	
12-05	PI	ITNG3000072	09/22/00	TRAVEL IN DISTRICT	124.44	
12-05	PI	ITNG3000073	10/18/00	TRAVEL IN DISTRICT	186.58	
12-05	PI	ITNG3000074	10/18/00	PARKING	4.00	
12-05	PI	ITNG3000075	10/23/00	PARKING IN THE DISTRICT	116.73	
12-06	PI	ITNG3000081	10/31/00	TRAVEL TO DISTRICT	143.45	
12-15	HR	189421	10/30/00	TRAVEL TO DC, ZACH WAMP	301.00	
12-15	PI	ITNG3000099	05/10/00	REFUND; DUPLICATE PAYMENT	-124.58	
12-15	PI	ITNG3000100	01/06/00	TAXIFARE	12.00	
12-18	PI	ITNG3000115	01/09/00	TAXIFARE	11.50	
12-18	PI	ITNG3000115	11/13/00	TRAVEL TO DISTRICT EVERLEY	301.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
11-17	P1	ITNG30000668	10/20/00	TELEPHONE SERVICE, MOVA	72.12	
11-29	S6	ATNG00539011	11/30/00	RENT OAK RIDGE	936.00	
11-29	S6	ATNG5340011	11/30/00	RENT CHATTANOOGA	3,446.00	
11-30	S5	00335003600	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	415.78	
11-30	S5	00335004039	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,702.01	
11-30	S5	00335004476	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	00335004916	10/31/00	DC TEL EQUIP (TRANSFER)	110.00	
11-30	S5	00335005357	10/31/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	S5	00335005798	10/31/00	DC TEL TOLLS (TRANSFER)	448.62	
12-06	P1	ITNG30000084	12/01/00	PAGER SERVICE	10.31	
12-06	P1	ITNG30000082	11/08/00	OVERNIGHT MAIL	14.48	
12-06	P1	ITNG30000086	11/01/00	OVERNIGHT MAIL	3.62	
12-06	P1	ITNG30000087	11/01/00	OVERNIGHT MAIL	15.01	
12-06	P1	ITNG30000088	10/25/00	OVERNIGHT MAIL	7.24	
12-06	P1	ITNG30000083	11/04/00	CELLULAR PHONE	195.96	
12-06	P1	ITNG30000085	11/04/00	CELLULAR PHONE	187.29	
12-08	P1	ITNG30000093	11/01/00	PAGER SERVICE	10.31	
12-08	P1	ITNG30000092	10/11/00	OVERNIGHT MAIL	11.03	
12-13	P1	ITNG30000095	11/08/00	OVERNIGHT MAIL	12.76	
12-13	P1	ITNG30000096	11/08/00	OVERNIGHT MAIL	3.62	
12-13	P1	ITNG30000097	11/01/00	OVERNIGHT MAIL	3.74	
12-18	P1	ITNG3000103	11/21/00	OVERNIGHT MAIL	14.72	
12-18	P1	ITNG3000104	11/21/00	OVERNIGHT MAIL	16.21	
12-18	P1	ITNG3000109	11/28/00	OVERNIGHT MAIL	7.29	
12-18	P1	ITNG3000110	11/28/00	OVERNIGHT MAIL	11.39	
12-18	P1	ITNG3000112	11/22/00	OVERNIGHT MAIL	8.04	
12-18	P1	ITNG3000114	11/29/00	OVERNIGHT MAIL	3.62	
12-20	P1	ITNG3000116	09/18/00	CELL PHONE	157.96	
12-20	P1	ITNG3000117	10/18/00	CELL PHONE	40.82	
12-20	P1	ITNG3000118	11/18/00	CELL PHONE	67.82	
12-22	S6	ATNG00539012	12/01/00	RENT OAK RIDGE	949.00	
12-22	S6	ATNG5340012	12/01/00	RENT CHATTANOOGA	3,161.00	
12-31	S5	00366003597	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	415.78	
12-31	S5	00366004036	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,762.35	
12-31	S5	00366004473	11/01/00	DISTRICT OFC TEL SVC TRANSFER	577.37	
12-31	S5	00366004914	11/01/00	DC TEL EQUIP (TRANSFER)	110.00	
12-31	S5	00366005356	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	S5	00366005798	11/01/00	DC TEL TOLLS (TRANSFER)	270.59	
PRINTING AND REPRODUCTION					25,077.07	
10-24	P1	ITNG30000038	09/12/00	PHOTO PROCESSING	12.54	
10-30	P2	OSP224980	10/25/00	250 THERMO CARDS	22.50	
10-30	P2	OSP224990	10/25/00	250 THERMO CARDS	22.50	

RENT, COMMUNICATION, UTILITIES TOTALS:



10-30	P2	OSPTP24990	DO	10/1800	10/2500	250 THERMO CARDS	22.50
10-31	S3	00305000069	PHOTOGRAPHIC (TRANSFER)	1001000	10/3100	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	00335000069	PHOTOGRAPHIC (TRANSFER)	1101000	11/3000	PHOTOGRAPHIC (TRANSFER)	19.80
12-13	P2	OSPTP25073	ACCURATE WORD INC.	11/2000	12/0700	250 THERMO CARDS	22.50
11-17	P1	1TM03000070	DANKA CORPORATION	10/3000	10/3000	EQUIPMENT SERVICE	138.94
OTHER SERVICES							
10-02	P1	1TM03000005	SUPPLIES AND MATERIALS	02/1500	02/1500	OFFICE SUPPLIES	8.81
10-02	P1	1TM03000006	HELEN HARDIN	02/2700	02/2700	OFFICE SUPPLIES	6.48
10-02	P1	1TM03000007	DO	05/2300	05/2300	OFFICE SUPPLIES	1.97
10-04	P1	1TM03000013	VIKING OFFICE PRODUCTS	09/1200	09/1200	OFFICE SUPPLY	2.32
10-04	P1	1TM03000023	CHATT COCA-COLA BOTTLING CO	09/2200	09/2200	WATER FOR CONSTITUENTS	12.20
10-04	P1	1TM03000017	M. LEE SMITH PUBLISHERS	09/1500	09/1500	SUBSCRIPTION	197.00
10-10	P1	1TM03000028	APEX OFFICE SUPPLY	09/2700	09/2700	OFFICE SUPPLIES	191.89
10-10	P1	1TM03000029	DEER PARK SPRING WATER	09/2600	09/2600	BOTTLED WATER	96.95
10-10	P1	1TM03000029	LEADERSHIP DIRECTORIES, INC.	09/1400	09/1400	SUBSCRIPTION RENEWAL	305.00
10-25	P1	1TM03000045	CHATTANOOGA COCA-COLA BOTTLING	10/1000	10/1000	WATER	33.20
10-25	P1	1TM03000045	DO	09/2900	09/2900	WATER	9.00
10-25	P1	1TM03000046	GEORGIA MOUNTAIN WATER	09/3000	09/3000	WATER	25.25
10-31	S1	00305000188	CHARTER COMMUNICATIONS	10/0100	10/3100	OFFICE SUPPLY (TRANSFER)	613.18
10-31	HR	244937	DO	07/0500	07/0500	RETD CHK; INCORRECT PAYEE	-13.86
10-31	HR	244937	DO	03/3100	03/3100	RETD CHK; INCORRECT PAYEE	-9.00
10-31	HR	244937	DO	04/2400	04/2400	RETD CHK; INCORRECT PAYEE	-19.20
10-31	P1	1TM03000061	CHATTANOOGA BUSINESS MACHINES	10/1900	10/1900	OFFICE SUPPLIES	195.00
10-31	P1	1TM03000063	CHATTANOOGA COCA-COLA BOTTLING	10/2300	10/2300	WATER	19.80
11-09	P2	OSSPA40799	ACCUCOM SYSTEMS	10/2600	10/2600	BOTTLED WATER	54.20
11-17	P1	1TM03000067	DEER PARK SPRING WATER	10/1800	10/1800	OFFICE SUPPLIES	21.00
11-17	P1	1TM03000069	FRANKLIN COVEY	10/2400	10/2600	TONER FOR PANASONIC UF-755E	20.40
11-21	P2	OSSPA40863	ACCUCOM SYSTEMS	11/0100	11/3000	OFFICE SUPPLY (TRANSFER)	114.80
11-30	S1	00335000183	CHARTER COMMUNICATIONS	10/3100	10/3100	WATER FOR CONSTITUENTS	374.87
12-06	P1	1TM03000089	CHATTANOOGA BUSINESS MACHINES	10/1900	10/1900	OFFICE SUPPLIES	9.00
12-08	P1	1TM03000091	MOUNTAIN WEEKLY	10/1200	10/1200	SUBSCRIPTION RENEWAL	195.00
12-08	P1	1TM03000026	TRISTATE COFFEE SERVICE	10/1800	10/1800	COFFEE	23.95
12-08	P1	1TM03000090	APEX OFFICE SUPPLY	11/0300	11/0300	OFFICE SUPPLIES	13.45
12-13	P1	1TM03000098	GEORGIA MOUNTAIN WATER	10/3100	10/3100	BOTTLED WATER	27.75
12-18	P1	1TM03000105	APEX OFFICE SUPPLY	11/1700	11/1700	OFFICE SUPPLIES	34.50
12-18	P1	1TM03000111	DO	11/2700	11/2700	OFFICE SUPPLIES	178.40
12-18	P1	1TM03000101	BULLEIN NEWS NETWORK	04/2401	04/2402	SUBSCRIPTION	495.00
12-18	P1	1TM03000102	DO	04/2001	04/2002	SUBSCRIPTION	1,895.00
12-18	P1	1TM03000108	DEER PARK SPRING WATER	11/2600	11/2600	BOTTLED WATER	154.05
12-18	P1	1TM03000113	GEORGIA MOUNTAIN WATER	11/1700	11/1700	BOTTLED WATER	21.50
12-18	P1	1TM03000107	ROTHERBERG DIRECTORY COMP.	11/2000	11/2000	CITY DIRECTORY PUBLICATION	279.00
12-18	P1	1TM03000106	VIKING OFFICE PRODUCTS	11/2000	11/2000	OFFICE SUPPLY	85.04
12-31	S1	00366000185	DO	12/0100	12/3100	OFFICE SUPPLY (TRANSFER)	80.84
10-31	S2	00305003260	EQUIPMENT	10/0100	10/3100	EQUIPMENT (TRANSFER)	5,816.50
10-31	S2	00305003260	OTHER SERVICES TOTALS:	10/0100	10/3100	EQUIPMENT (TRANSFER)	2,660.56
10-31	S2	00305003260	OTHER SERVICES TOTALS:	10/0100	10/3100	EQUIPMENT (TRANSFER)	2,660.56
10-31	S2	00305003260	PRINTING AND REPRODUCTION TOTALS:	10/0100	10/3100	EQUIPMENT (TRANSFER)	2,660.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
11-30	S2	00335003270	11/01/00	EQUIPMENT (TRANSFER)	2,660.56	
12-31	S2	00366003271	12/01/00	EQUIPMENT (TRANSFER)	2,660.56	
					7,981.68	
					242,059.72	
					242,059.72	
1999 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	P2	OSM00170783	02/14/00	COMPUTER	1,451.00	
10-19	P2	OSM00170783	02/14/00	COMPUTER	1,451.00	
10-19	P2	OSM00170783	02/14/00	COMPUTER	440.00	
					3,342.00	
					3,342.00	
1998 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	HR	189412	03/19/98	REMB. DUPLICATE PAYMENT	-9.52	
					-9.52	
					-9.52	
2000 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					37,013.94	
					676,997.71	
					215,618.84	
PERSONNEL BENEFITS						
					467.65	
TRAVEL						
					24,073.94	
RENT, COMMUNICATION, UTILITIES						
					74,604.99	
PRINTING AND REPRODUCTION						
					44,241.52	
OTHER SERVICES						
					371.14	
SUPPLIES AND MATERIALS						
					30,514.98	
					40,414.00	
					10,862.50	
					928,699.87	
					928,699.87	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL	172.70	
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL	40.96	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAXINE WATERS—Con.						
11-02	P1	IC435000024	08/06/00	PARKING	5.50	
11-02	P1	IC435000025	08/15/00	MEALS IN D.O.	28.10	
11-02	P1	IC435000025	08/21/00	MEALS	49.81	
11-02	P1	IC435000025	08/15/00	PARKING	6.00	
11-20	P9	CA3501L0011	11/01/00	LEASED AUTO	827.75	
12-13	P1	IC435000071	08/21/00	FOOD	2.84	
12-21	P9	CA3501L0012	12/01/00	LEASED AUTO	827.75	
12-28	P1	IC435000075	11/30/00	WATER SERVICE	41.00	
12-28	P1	IC435000073	10/30/00	DULLES-LAX (3089)	124.50	
12-28	P1	IC435000073	10/30/00	DULLES-LAX (3083)	124.50	
12-28	P1	IC435000073	11/17/00	RT (9316) TRAVEL	249.00	
12-28	P1	IC435000073	10/12/00	RT TRAVEL (2413)	353.00	
12-28	P1	IC435000073	10/12/00	RT TRAVEL (2415) WOODWARD	353.00	
12-28	P1	IC435000074	09/10/00	TRAVEL (0867) WOODWARD	176.50	
12-28	P1	IC435000074	07/28/00	TRAVEL (8641) WOODWARD	166.50	
12-28	P1	IC435000074	07/28/00	TRAVEL (8642)	166.50	
12-28	P1	IC435000074	11/17/00	TRAVEL (9315)	98.00	
12-28	P1	IC435000076	09/08/99	TRAVEL (0851) LAX-DULLES	104.00	
12-28	P1	IC435000076	06/09/99	TRAVEL (2731) LAX-DULLES	10.041.19	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	P1	IC435000003	09/07/00	OVERNIGHT MAIL SERVICE	15.08	
10-04	P1	IC435000004	09/07/00	OVERNIGHT MAIL SERVICE	7.42	
10-04	P1	IC435000011	09/13/00	OVERNIGHT MAIL SERVICE	3.62	
10-04	P1	IC435000012	09/20/00	OVERNIGHT MAIL SERVICE	90.62	
10-04	P1	IC435000013	09/20/00	OVERNIGHT MAIL SERVICE	37.08	
10-04	P1	IC435000009	09/01/00	COURIER SERVICE	17.97	
10-21	P9	CA3501R0010	10/31/00	LOS ANGELES - RENT	3,630.00	
10-31	S5	00305003601	09/30/00	DISTRICT OFC TEL EQUIP (RFR)	62.80	
10-31	S5	00305004040	09/30/00	DISTRICT OFC TEL TOLLS (RFR)	183.53	
10-31	S5	00305004477	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004918	09/30/00	DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	00305005359	09/30/00	DC TEL SERVICE (TRANSFER)	226.00	
10-31	S5	00305005800	09/30/00	DC TEL TOLLS (TRANSFER)	461.50	
11-01	P1	IC435000044	10/04/00	OVERNIGHT MAIL SERVICE	239.00	
11-02	P1	IC435000017	08/28/00	TELEPHONE CALLS	77.49	
11-02	P1	IC435000027	10/18/00	OVERNIGHT MAIL	14.75	
11-02	P1	IC435000028	10/18/00	OVERNIGHT MAIL	14.93	
11-02	P1	IC435000029	09/27/00	OVERNIGHT MAIL	7.41	
11-02	P1	IC435000030	07/12/00	OVERNIGHT MAIL	22.96	
11-02	P1	IC435000031	09/13/00	OVERNIGHT MAIL	24.94	
11-02	P1	IC435000032	09/27/00	OVERNIGHT MAIL	19.31	
11-02	P1	IC435000033	10/04/00	OVERNIGHT MAIL	18.20	

11-02	P1	IC43500034	DO	10/11/00	10/11/00	OVERNIGHT MAIL	32.82
11-02	P1	IC43500035	DO	10/11/00	10/11/00	OVERNIGHT MAIL	3.62
11-02	P1	IC43500020	JOYCE FREELAND	07/11/00	08/03/00	OFFICIAL PHONE CALLS	6.90
11-02	P1	IC43500020	DO	08/08/00	09/07/00	OFFICIAL TELEPHONE CALLS	1.44
11-02	P1	IC43500022	DO	01/14/00	10/08/00	OFFICIAL CALLS	206.16
11-20	P8	CA3601R0011	THE BEDFORD GROUP	01/01/00	11/30/00	LOS ANGELES - RENT	3,630.00
11-30	S5	00335003601		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80
11-30	S5	00335004040		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	176.29
11-30	S5	00335004477		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004917		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	00335005358		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	226.00
11-30	S5	00335005799		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	587.08
12-13	P1	IC435000066	AT&T BRADBAND	10/16/00	12/15/00	CABLE SERVICE	128.35
12-13	P1	IC435000051	FEDERAL EXPRESS CORP	11/26/00	11/26/00	OVERNIGHT MAIL SERVICE	11.28
12-13	P1	IC435000053	DO	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	3.67
12-13	P1	IC435000057	DO	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	7.47
12-13	P1	IC435000058	DO	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	7.47
12-13	P1	IC435000059	DO	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	18.37
12-13	P1	IC435000061	DO	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	49.85
12-13	P1	IC435000062	DO	10/26/00	10/26/00	OVERNIGHT MAIL SERVICE	18.27
12-13	P1	IC435000063	DO	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	15.04
12-13	P1	IC435000064	DO	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	21.49
12-13	P1	IC435000067	DO	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	3.67
12-13	P1	IC435000068	DO	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	7.41
12-13	P1	IC435000056	JOYCE FREELAND	09/08/99	09/08/99	OFFICIAL CALLS	2.66
12-15	P1	IC435000045	SUNGLD TELECOM INC	07/13/00	07/13/00	WIRING FOR DATA LINES	292.00
12-19	P1	IC435000049	JOYCE FREELAND	09/20/00	10/19/00	OFFICIAL PHONE CALLS	1.60
12-19	P1	IC435000052	DO	11/08/00	11/08/00	OFFICIAL CALLS	4.01
12-19	P1	IC435000052	DO	11/19/00	11/19/00	OFFICIAL CALLS	4.01
12-19	P1	IC435000052	DO	11/19/00	11/19/00	OFFICIAL CALLS	3.50
12-20	P1	IC435000072	POSTMASTER, WASHINGTON, D.C	07/18/00	07/18/00	STAMPS	33.00
12-20	P9	CA3501R0012	THE BEDFORD GROUP	12/01/00	12/31/00	LOS ANGELES - RENT	3,630.00
12-31	S5	00366003598		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80
12-31	S5	00366004037		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	222.84
12-31	S5	00366004474		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004915		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	00366005357		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	226.00
12-31	S5	00366005799		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	447.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,402.78
11-02	P1	IC435000025	PRINTING AND REPRODUCTION	08/16/00	08/19/00	XEROXING	5.50
11-13	P5	0M5393601A	JOYCE FREELAND	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	29,952.78
11-13	P5	0M5393602A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	10,002.30
12-13	P1	IC435000070	DAVID L. ANDRUKWITS, INC.	11/08/00	11/08/00	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	39,994.08
11-02	P1	IC435000018	INTERWORLD COMMUNICATIONS	10/11/00	10/11/00	SERVICE FOR D.O. EQUIPMENT	371.14
10-04	P1	IC435000005	SUPPLIES AND MATERIALS	08/01/00	08/31/00	WATER SERVICE	371.14
						OTHER SERVICES TOTALS:	82.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 MON. MAXINE WATERS—Com.						
10-04	P1	IC435000010	09/13/00	TAPE	62.00	
10-04	P1	IC435000006	08/31/00	ON-LINE CHARGES	302.50	
10-04	P1	IC435000007	09/05/00	SUPPLIES	52.01	
10-04	P1	IC435000008	09/22/00	CALENDAR & PRINTING	3,175.00	
10-26	P1	0C435000309	09/29/00	SUBSCRIPTION	19.95	
10-31	S1	00305000484	10/01/00	OFFICE SUPPLY (TRANSFER)	307.37	
11-01	P1	IC435000043	09/30/00	WATER SERVICE	5.18	
11-02	P1	IC435000026	09/30/00	WATER SERVICE	20.90	
11-02	P1	IC435000017	09/12/00	FOOD DURING MEETING	66.99	
11-02	P1	IC435000040	09/12/00	FOOD FOR OFFICIAL MEETING	7.25	
11-02	P1	IC435000024	09/11/00	REFRESHMENTS	27.63	
11-02	P1	IC435000025	08/16/00	SUPPLIES FOR D.O.	8.65	
11-02	P1	IC435000038	10/01/00	SUBSCRIPTION FOR O.C.	265.00	
11-02	P1	IC435000039	09/01/00	MONTHLY ON-LINE SERVICE	302.50	
11-02	P1	IC435000042	08/24/00	WATER SERVICE	95.00	
11-02	P1	IC435000019	10/09/00	SUPPLIES FOR D.O.	159.80	
11-02	P1	IC435000036	09/28/00	SUPPLIES FOR D.O.	424.38	
11-02	P1	IC435000037	10/02/00	SUPPLIES FOR D.O.	21.08	
11-02	P1	IC435000041	09/15/00	OFFICE SUPPLIES	227.84	
11-15	P2	OSSP440904	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-15	P2	OSSP440904	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-30	S1	00335000478	11/01/00	OFFICE SUPPLY (TRANSFER)	922.97	
12-05	P2	OSSP441040	11/28/00	SANFORD UNI-BALL IMPACT	15.99	
12-13	P1	IC435000069	10/31/00	WATER SERVICE	77.25	
12-13	P1	IC435000060	10/15/00	REFRESHMENTS FOR MTG	33.46	
12-13	P1	IC435000047	10/19/00	WATER SERVICE	183.05	
12-13	P1	IC435000055	10/20/00	WATER SERVICE	70.70	
12-13	P1	IC435000046	11/29/00	SUPPLIES	12.30	
12-13	P1	IC435000048	10/12/00	SUPPLIES	38.20	
12-13	P1	IC435000050	11/16/00	SUPPLIES	632.86	
12-13	P1	IC435000065	11/07/00	SUPPLIES	58.40	
12-31	S1	00366000480	12/01/00	OFFICE SUPPLY (TRANSFER)	66.96	
				SUPPLIES AND MATERIALS TOTALS:	7,798.56	
EQUIPMENT						
10-31	S2	00305003628	09/11/00	EQUIPMENT (TRANSFER)	184.00	
10-31	S2	00305003629	10/01/00	EQUIPMENT (TRANSFER)	3,559.50	
11-30	S2	00335003635	11/01/00	EQUIPMENT (TRANSFER)	3,559.50	
12-31	S2	00366003553	12/01/00	EQUIPMENT (TRANSFER)	10,862.50	
				EQUIPMENT TOTALS:	303,562.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,562.49	
				OFFICE TOTALS:	303,562.49	



1998 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
12-28 P1 1CA3500077 HON. MAXINE WATERS  
2000 HON. WES WATKINS  
OFFICIAL EXPENSES OF MEMBERS

202.00  
202.00  
202.00  
202.00

03/21/97 TRAVEL (8885)  
TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL  
PERSONNEL COMPENSATION 46,906.18  
PERSONNEL BENEFITS 607,333.05  
TRAVEL 75.87  
RENT, COMMUNICATION, UTILITIES 21,128.86  
PRINTING AND REPRODUCTION 55,006.66  
SUPPLIES AND MATERIALS 17,842.59  
EQUIPMENT 22,723.02  
36,539.10  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 807,555.33  
OFFICE TOTALS: 807,555.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
10-27 OP 0USPS090018 UNITED STATES POSTAL SERVICE  
11-21 OP 0USPS100018 DO  
12-28 OP 0USPS110018 DO

422.10  
481.28  
467.63  
1,366.01

09/01/00 FRANKED MAIL  
10/01/00 FRANKED MAIL  
11/01/00 FRANKED MAIL  
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
(BENNETT, KALEB T)  
(BOLLINGER, MARILYN SUE)  
(BOREN, DAVID D)  
(CARLSON, ARON C)  
(CORBIN, SHERRY T)  
(FORD, BETTY L)  
(HILL, AMANDA)  
(JOHNSON, ROB)  
(JOLLEY, SONIA J)  
(MC MILLIAN, MORGAN MARIE)  
(PARSONS, PAULA G)  
(PAYNE, KELLI RENEE)  
(ROGERS, NANCY J)  
(SOWELL, LESLIE ANNE)  
(TAYLOR, JENNIFER)  
(WHITWORTH, LYNDA L)  
(ZIRIAX, PAUL)

9,500.01  
9,999.99  
4,500.00  
7,500.00  
8,000.01  
8,400.00  
9,000.00  
9,000.00  
7,224.99  
8,000.00  
1,666.67  
6,800.01  
8,400.00  
22,500.00  
12,750.00  
12,000.00  
18,000.00  
183,241.68

10/01/00 SENIOR LEGISLATIVE ASSISTANT  
10/01/00 DISTRICT CASEWORK DIRECTOR  
10/01/00 COMMUNITY & CONSTITUENT SERVICES COORD  
10/01/00 FIELD REPRESENTATIVE  
10/01/00 CASEWORKER  
10/01/00 COMMUNITY & CONSTITUENT SERVICES COORD  
10/01/00 LEGISLATIVE ASSISTANT  
10/01/00 LEGISLATIVE ASSISTANT  
10/01/00 OFFICE MANAGER/CASEWORKER  
10/01/00 STAFF ASSISTANT  
10/01/00 STAFF ASSISTANT  
10/01/00 STAFF ASSISTANT  
10/01/00 CASEWORKER  
10/01/00 CHIEF OF STAFF  
10/01/00 EXECUTIVE ASSISTANT  
10/01/00 DISTRICT DIRECTOR  
10/01/00 DEPUTY CHIEF OF STAFF

PERSONNEL BENEFITS  
11-20 S7 0032500168  
11-30 S7 00335000157

25.14  
25.29

TRANSIT BENEFIT  
TRANSIT BENEFITS  
PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. WES WATKINS—Con.						
12-31	S7	00366000151	12/01/00	TRANSIT BENEFITS	25.44	75.87
TRAVEL						
11-27	P1	10K03000003	10/16/00	DISTRICT TRAVEL	166.46	132.24
11-27	P1	10K03000006	09/18/00	DISTRICT TRAVEL	107.30	107.30
11-27	P1	10K03000006	09/25/00	DISTRICT TRAVEL	159.21	112.23
11-27	P1	10K03000006	10/02/00	DISTRICT TRAVEL	112.23	138.33
11-27	P1	10K03000006	10/13/00	DISTRICT TRAVEL	63.80	1,024.80
11-27	P1	10K03000005	08/10/00	DISTRICT TRAVEL	448.00	2,352.37
11-28	P1	10K03000004	10/03/00	LODGING		
11-28	P1	10K03000004	10/06/00	R/T TRAVEL ON TO DC		
RENT, COMMUNICATION, UTILITIES						
10-21	P9	0K0301R0010	10/01/00	RENT-ADA	800.00	23.40
10-31	S5	00305003602	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,005.46	854.64
10-31	S5	00305004041	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	82.00	187.00
10-31	S5	00305004478	09/01/00	DISTRICT OFC TEL SVC TRANSFER	475.00	11,340.00
10-31	S5	00305004919	09/30/00	DC TEL EQUIP (TRANSFER)	800.00	16.52
10-31	S5	00305005360	09/30/00	DC TEL SERVICE (TRANSFER)	21.31	16.52
10-31	S5	00305005801	09/30/00	DC TEL TOLLS (TRANSFER)	23.40	1,024.60
11-16	P9	0K0302R0012	12/31/00	RENT-STILLWATER		
11-20	P9	0K0301R0011	11/01/00	RENT-ADA		
11-29	P1	10K03000012	10/26/00	UTILITY SERVICE	16.52	187.00
11-29	P1	10K03000012	09/26/00	UTILITY SERVICE	21.31	16.52
11-30	S5	00335003602	10/26/00	UTILITY SERVICE	16.52	23.40
11-30	S5	00335004041	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	23.40	1,024.60
11-30	S5	00335004478	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	82.00
11-30	S5	00335004918	10/01/00	DISTRICT OFC TEL SVC TRANSFER	82.00	187.00
11-30	S5	00335005359	10/01/00	DC TEL EQUIP (TRANSFER)	16.52	187.00
11-30	S5	00335005800	10/01/00	DC TEL SERVICE (TRANSFER)	163.21	163.14
12-08	P1	10K03000008	10/10/00	DC TEL TOLLS (TRANSFER)	163.14	103.97
12-08	P1	10K03000009	10/09/00	CELLULAR SERVICE	23.40	978.91
12-08	P1	10K03000007	10/09/00	CELLULAR SERVICE	854.64	82.00
12-31	S5	003660003599	11/08/00	CELLULAR SERVICE	187.00	187.00
12-31	S5	00366004038	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.40	978.91
12-31	S5	00366004475	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	82.00
12-31	S5	00366004916	11/01/00	DISTRICT OFC TEL SVC TRANSFER	82.00	187.00
12-31	S5	00366005358	11/30/00	DC TEL EQUIP (TRANSFER)	187.00	367.95
12-31	S5	00366005588	11/30/00	DC TEL SERVICE (TRANSFER)	21,321.89	19.20
12-31	S5	00366005800	11/30/00	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
11-30	S3	00335000067	11/01/00	PHOTOGRAPHIC (TRANSFER)		
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L. WATT—Con.						
		(JESSUP TORRE J	10/01/00	COMMUNITY LIAISON	10,083.33	
		(JOHNSON, WILLIAM S	10/01/00	EXECUTIVE ASST/PRESS SECRETARY	6,586.11	
		(KAPLAN, THEODORE A	10/01/00	DISTRICT LIAISON	8,533.33	
		(LILLY, JACQUELINE	10/01/00	DISTRICT LIAISON	9,108.34	
		(MARTIN ANDREA D	10/01/00	SHARED EMPLOYEE	3,000.00	
		(MCCOY, DOMINIQUE M	10/01/00	LEGISLATIVE ASSISTANT	10,555.55	
		(OWEN, ELLEN D	10/01/00	STAFF ASSISTANT/RECEPTIONIST	6,166.67	
		(PITTMAN, JENNIFER ELLEN	10/01/00	STAFF ASSISTANT	4,108.33	
		(PRICE, JESSE J	10/01/00	ADMINISTRATIVE/LEGISLATIVE AIDE	7,908.34	
		(SETZER, KATHRYN C	09/01/00	PAID INTERN	-3,000.00	
		(SHACKLEFORD, ANGELIA B	10/01/00	DISTRICT LIAISON	10,958.33	
		(SMITH, KETH S	09/01/00	PAID INTERN	-1,500.00	
		(STUBBS, PAMILYN	10/01/00	DISTRICT LIAISON	10,958.33	
		(SULLIVAN, DWIGHT G	10/01/00	CORRESPONDENCE DIR./SYSTEMS MANAGER	10,416.67	
		(WALL, STEVEN W	10/01/00	LEGISLATIVE ASSISTANT	10,066.67	
		(WILSON, TAWANA B	10/01/00	DISTRICT LIAISON	10,002.78	
				PERSONNEL COMPENSATION TOTALS:	166,148.63	
		TRAVEL				
10-03	P1	INC12000001	09/22/00	AIRFARE 7414	526.00	
10-03	P1	INC12000001	09/25/00	CABFARE	25.00	
10-04	P1	INC12000002	09/08/00	AIRFARE 4336	526.00	
10-04	P1	INC12000002	09/08/00	CABFARE	12.00	
10-10	P1	INC12000005	09/29/00	AIRFARE	592.00	
10-10	P1	INC12000005	09/29/00	CABFARE	26.00	
10-20	P1	INC12000014	10/06/00	AIRFARE	658.00	
10-21	P9	INC1201L0010	10/01/00	LEASED AUTO	579.88	
10-23	P1	INC12000020	10/13/00	AIRFARE	658.00	
10-23	P1	INC12000020	10/14/00	GAS	15.00	
10-31	P1	INC12000023	10/20/00	AIRFARE	658.00	
10-31	P1	INC12000023	10/20/00	CABFARE	14.00	
11-02	P1	INC12000025	10/27/00	AIRFARE	658.00	
11-02	P1	INC12000025	10/27/00	CABFARE	40.00	
11-02	P1	INC12000025	10/30/00	AIRFARE	658.00	
11-15	CO	Z6136485	05/08/00	CANCELED CHECK - STOP PAYMENT	-14.00	
11-15	CO	Z6136485	05/07/00	CANCELED CHECK - STOP PAYMENT	-20.35	
11-15	CO	Z6136485	05/07/00	CANCELED CHECK - STOP PAYMENT	-269.70	
11-20	P9	INC1201L0011	11/01/00	LEASED AUTO	579.88	
11-24	P1	INC12000030	11/03/00	AIRFARE	658.00	
11-24	P1	INC12000031	11/03/00	CABFARE	25.00	
11-29	P1	INC12000033	09/15/00	MILEAGE	29.40	
11-29	P1	INC12000034	09/15/00	PARKING	3.00	
11-30	P1	INC12000042	09/06/00	MILEAGE	182.31	
11-30	P1	INC12000045	09/05/00	MILEAGE	266.70	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L WATT—Con.						
12-20	P9	NC1203R0012	12/01/00	SALISBURY, NC-RENT	775.00	
12-20	P9	NC1201R0012	12/01/00	WINSTON-SALEM-RENT	800.00	
12-27	P1	INC12000053	01/07/01	CABLE SERVICE	35.71	
12-31	S5	00366003600	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	220.00	
12-31	S5	00366004039	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,131.41	
12-31	S5	00366004476	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004917	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005359	11/01/00	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	00366005801	11/01/00	DC TEL TOLLS (TRANSFER)	155.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,163.10	
PRINTING AND REPRODUCTION						
10-04	HR	ACH311566	09/15/00	ACH PAYMENT RETURN	-25.00	
10-10	P5	0M5397501C	08/07/00	SINGLE DROP MASS MAIL HANDLING	3,592.38	
10-10	P1	INC12000010	08/03/00	NEWSLETTER PRODUCTION	2,140.41	
10-10	P1	INC12000006	09/27/00	PRINTING	40.00	
10-10	P1	INC12R00280	09/15/00	PHOTO REPRODUCTION	25.00	
10-11	P1	INC12000009	08/28/00	NEWSLETTER PRODUCTION	180.00	
10-11	P5	0M5397501AA	08/07/00	SINGLE DROP MASS MAIL PRINTING	9,425.00	
10-31	S3	00305000188	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-07	P1	INC12000047	11/29/00	PHOTOS	231.33	
				PRINTING AND REPRODUCTION TOTALS:	16,025.72	
OTHER SERVICES						
10-20	P1	INC12000017	09/01/00	JANITORIAL SERVICE	250.00	
11-03	HR	244940	01/16/00	REFUNDED INSURANCE RATE ADJ	-155.16	
11-15	CO	Z6136485	05/08/00	CANCELED CHECK - STOP PAYMENT	-160.11	
11-29	P1	INC12000036	09/01/00	MON JANITORIAL SERV	185.00	
11-29	P1	INC12000036	10/01/00	MON JANITORIAL SERV	185.00	
11-30	P1	INC12000041	10/01/00	JANITORIAL SERVICE	250.00	
12-20	CO	Z6137162	05/07/00	PAYMENT OVER CANCELLATION	160.11	
				OTHER SERVICES TOTALS:	714.84	
SUPPLIES AND MATERIALS						
10-04	HR	244919	07/17/00	REVOID, OVERPAYMENT	-61.12	
10-04	P1	INC12000003	08/01/00	BOTTLED WATER	15.50	
10-04	P1	INC12000003	08/01/00	BOTTLED WATER	13.78	
10-10	P1	INC12000012	09/07/00	BOTTLED WATER	19.45	
10-20	P1	INC12000015	09/01/00	BOTTLED WATER	10.00	
10-20	P1	INC12000015	09/01/00	BOTTLED WATER	20.14	
10-31	SI	00365000380	10/01/00	OFFICE SUPPLY (TRANSFER)	80.34	
11-02	P1	INC120000226	10/17/00	HARDWARE PURCHASE	196.90	
11-15	CO	Z6136485	06/08/00	CANCELED CHECK - STOP PAYMENT	-14.99	
11-29	P1	INC12000038	10/01/00	DC BOTTLED WATER	33.45	
11-29	P1	INC12000035	10/02/00	OFFICE SUPPLIES	47.91	
11-29	P1	INC12000037	10/01/00	BOTTLED WATER	10.00	



11-30 S1 00335000375	11/01/00	OFFICE SUPPLY (TRANSFER)	-125.53
11-30 P1 INC12000044	10/11/00	OFFICE SUPPLIES	16.91
12-07 HR 189413	07/17/00	REFUND; DUPLICATE PAYMENT	-634.50
12-08 P1 INC12000051	09/30/01	US CODE ANNOTATED	780.00
12-20 CO Z6137762	06/08/00	PAYMENT OVER CANCELLATION	14.99
12-31 S1 00366000375	12/31/00	OFFICE SUPPLY (TRANSFER)	288.67
		SUPPLIES AND MATERIALS TOTALS:	713.90

10-31 S2 00305003505	09/14/00	EQUIPMENT (TRANSFER)	220.00
10-31 S2 00305003507	10/31/00	EQUIPMENT (TRANSFER)	3,446.78
11-16 P1 INC12RW0005	02/05/98	SHARP 3850 FAX	4,340.00
11-30 S2 00335003501	09/30/00	EQUIPMENT (TRANSFER)	-2,229.89
11-30 S2 00335003502	09/11/00	EQUIPMENT (TRANSFER)	110.00
11-30 S2 00335003503	09/26/00	EQUIPMENT (TRANSFER)	131.54
11-30 S2 00335003505	10/31/00	EQUIPMENT (TRANSFER)	-369.59
11-30 S2 00335003506	10/03/00	EQUIPMENT (TRANSFER)	220.00
11-30 S2 00335003507	11/01/00	EQUIPMENT (TRANSFER)	3,077.19
12-31 S2 00366003441	12/31/00	EQUIPMENT (TRANSFER)	4,438.19
12-31 S2 00366003442	12/20/00	EQUIPMENT (TRANSFER)	4,540.30
		EQUIPMENT TOTALS:	17,924.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,172.34
		OFFICE TOTALS:	230,172.34

1999 HON. MELVIN L. WATT

OFFICIAL EXPENSES OF MEMBERS

10-31 S2 00305003506	11/22/99	EQUIPMENT (TRANSFER)	1,129.25
11-30 S2 00335003504	12/31/99	EQUIPMENT (TRANSFER)	13,306.00
		EQUIPMENT TOTALS:	14,435.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,435.25
		OFFICE TOTALS:	14,435.25

2000 HON. J. C. WATTS JR.

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 00SPS090018	09/30/00	FRANKED MAIL	4,818.49
11-21 OP 00SPS100018	10/31/00	FRANKED MAIL	700,388.04
		PERSONNEL COMPENSATION	207,789.05
		TRAVEL	21,583.48
		RENT, COMMUNICATION, UTILITIES	4,588.50
		PRINTING AND REPRODUCTION	16,137.02
		SUPPLIES AND MATERIALS	60,263.89
		EQUIPMENT	777.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,036.87
		OFFICE TOTALS:	97,349.33

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 00SPS090018	09/30/00	FRANKED MAIL	526.56
11-21 OP 00SPS100018	10/31/00	FRANKED MAIL	294.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.93
		OFFICE TOTALS:	820.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J C WATTS JR—Con.						
12-28	OP	0JSPS110018				
		DO	11/01/00	FRANKED MAIL		483.35
			11/30/00	FRANKED MAIL		1,304.28
PERSONNEL COMPENSATION						
		(ALEXANDER, CHAD D	12/01/00	REGIONAL FIELD DIRECTOR-NORTH		1,666.67
		(GAMBELL, SANDRA L	10/01/00	LEGISLATIVE DIRECTOR		14,500.01
		(COTNER, CHRISTOPHER	10/01/00	PART-TIME EMPLOYEE		2,505.56
		(COWAN, BETHANY J	10/01/00	CASEWORKER		6,749.99
		(DISNEY, DIANA L	10/01/00	STAFF ASSISTANT		6,749.99
		(EVANS, JEREMY T	10/01/00	LEGIS CORRES/STAFF ASST		8,000.00
		(GARDNER, PATRICIA A	10/01/00	CASEWORKER/EXECUTIVE ASSISTANT		11,999.99
		(HAMMONS, JENNIFER	10/01/00	STAFF ASSISTANT		4,583.33
		(HENTHORN, JANET MARIE	10/01/00	DISTRICT DIRECTOR		14,500.01
		(HOMER, DEBE	10/01/00	CASEWORKER		10,500.00
		(HORNER, JOHN R	10/01/00	POLICY ADVISOR		19,150.01
		(JORDAN, BARBARA L	10/01/00	FIELD REPRESENTATIVE		8,500.00
		(MCCLINTOCK, JOSHUA	10/01/00	STAFF ASSISTANT		8,249.99
		(PERKINS, SHELLY A	10/09/00	STATE/DISTRICT SCHEDULER		3,131.95
		(PERRIN, CHRISTOPHER S	11/01/00	SHARED EMPLOYEE		2,171.00
		(PRYOR, PAMELA D	10/01/00	SHARED EMPLOYEE		26,633.33
		(RADEWAGEN, ANITA COLEMAN	11/15/00	SHARED EMPLOYEE		6,791.67
		(SCHWEERS, KEVIN	12/01/00	STAFF SECRETARY		3,000.00
		(SHAPARD, JOHN W	10/01/00	STAFF SECRETARY		13,250.00
		(SHAPARD, KIMBERLEY LEAN	10/01/00	STAFF ASSISTANT		5,900.00
		(WATSON, KERRI LYNN	10/01/00	LEGISLATIVE ASSISTANT		9,299.99
		(WITTE, W STOVALL	10/01/00	DEPUTY CHIEF OF STAFF		18,750.00
		(WOODS, JOHN	12/18/00	FIELD REPRESENTATIVE		1,155.56
			12/31/00	FIELD REPRESENTATIVE		207,789.05
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-03	P1	10K04000001		AIRFARE OMC-DCA 8987		107.00
10-03	P1	10K04000001		MEAL		13.73
10-20	P1	10K04000003		MILEAGE		163.68
10-20	P1	10K04000004		MILEAGE		69.75
10-20	P1	10K04000004		MILEAGE		14.88
10-20	P1	10K04000005		MILEAGE		164.92
10-20	P1	10K04000005		TURNPIKE TOLLS		10.00
10-24	P1	10K04000011		AIRFARE OMC TO DCA 1033		224.00
11-01	P1	10K04000016		AIRFARE OMC-DC 27960		126.00
11-01	P1	10K04000016		AIRFARE DC-PFW 27536		198.50
11-01	P1	10K04000016		AIRFARE OMC-DC 29392		123.00
11-01	P1	10K04000018		AIRFARE DCA TO OMC 10280		285.00
11-01	P1	10K04000018		AIRFARE DCA-OMC-DCA 24453		249.00
11-01	P1	10K04000018		PARKING		15.00
11-01	P1	10K04000015		TURNPIKE TOLLS		7.50

11-01	P1	10K04000015	00	10/03/00	10/21/00	MILEAGE	157.48
11-01	P1	10K04000013	SHELLY A PERKINS	10/09/00	10/19/00	MILEAGE	55.80
11-01	P1	10K04000017	DO	10/09/00	10/13/00	RT AIRFARE OKC-DC-OKC 27466	262.00
11-01	P1	10K04000017	DO	10/18/00	10/19/00	RT AIR OKC-DC-OKC 29415 29404	252.00
11-20	P1	10K04000030	BETHANY J COWAN	10/11/00	11/09/00	MILEAGE	73.78
11-20	P1	10K04000034	HON J. C. WATTS, JR	11/01/00	11/01/00	AIRFARE DCA-OKC 3324-0	123.00
11-20	P1	10K04000026	PAMELA D. PRYOR	11/06/00	11/09/00	RENTAL CAR	187.75
11-20	P1	10K04000026	DO	11/08/00	11/09/00	HOTEL	110.39
11-20	P1	10K04000026	DO	11/07/00	11/07/00	MEALS	44.00
11-20	P1	10K04000035	DO	10/30/00	10/30/00	AIRFARE OKC TO DCA 2251	123.00
11-20	P1	10K04000035	DO	11/06/00	11/06/00	AIRFARE DCA TO OKC 7684-5	123.00
11-20	P1	10K04000035	DO	11/08/00	11/08/00	AIRFARE OKC TO DCA 6930	126.00
11-20	P1	10K04000029	PATRICIA A GARDNER	10/03/00	10/25/00	MILEAGE	243.66
11-20	P1	10K04000033	SHELLY A PERKINS	10/24/00	10/24/00	AIRFARE OKC-DCA 5782-2	123.00
11-21	P1	10K04000031	BARBARA L JORDAN	10/03/00	10/31/00	MILES	118.73
12-11	P1	10K04000043	HON J. C. WATTS, JR	11/15/00	11/15/00	AIRFARE DCA TO OKC 8250-5	126.00
12-18	P1	10K04000046	BARBARA L JORDAN	11/01/00	11/30/00	MILEAGE	100.44
12-18	P1	10K04000045	JANET MARIE HENTHORN	11/04/00	11/18/00	AIRPORT PARKING	23.00
12-20	P1	10K04000057	DO	11/04/00	12/06/00	MILEAGE	161.51
12-20	P1	10K04000057	DO	11/16/00	11/16/00	AIRFARE OKC-DC 1382	126.00
12-20	P1	10K04000057	DO	11/18/00	11/18/00	AIRFARE DC-OKC 3846	4,558.50

TRAVEL TOTALS:

10-17	P1	00K04000331	RENT, COMMUNICATION, UTILITIES	09/08/00	10/07/00	PAGER	9.03
10-21	P9	0K04029010	METROCALL	10/01/00	10/31/00	NORMAN - RENT	1,945.19
10-21	P9	0K040360010	ATL PARTNERSHIP	10/01/00	10/31/00	LAWTON - RENT	320.00
10-24	P1	10K04000008	WICHITA NATIONAL LIFE	08/29/00	09/28/00	CELLULAR PHONE SERVICE	415.81
10-24	P1	10K04000009	AT&T WIRELESS SERVICES	08/29/00	09/28/00	CELLULAR PHONE SERVICE	264.67
10-24	P1	10K04000010	DO	08/16/00	09/15/00	CELLULAR PHONE SERVICE	37.52
10-24	P1	10K04000006	FEDERAL EXPRESS CORP	09/29/00	09/29/00	EXPRESS MAIL	21.21
10-24	P1	10K04000007	DO	09/22/00	09/22/00	EXPRESS MAIL	3.62
10-24	P1	10K04000012	SKYTEL	10/01/00	10/31/00	PAGER	107.89
10-31	S5	00305003604	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	S5	00305004043	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.08
10-31	S5	00305004480	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004921	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305006362	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	00305005803	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	276.12
11-01	P1	10K04000023	AT&T WIRELESS SERVICES	09/16/00	10/15/00	CELLULAR PHONE SERVICE	37.52
11-01	P1	10K04000024	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS MAIL	7.74
11-01	P1	10K04000025	DO	10/20/00	10/20/00	EXPRESS MAIL	7.24
11-01	P1	10K04000022	METROCALL	10/07/00	10/07/00	PAGER-NORMAN	9.03
11-20	P9	0K040260011	ATL PARTNERSHIP	11/01/00	11/30/00	NORMAN - RENT	1,945.19
11-20	P1	10K04000028	DO	09/29/00	10/25/00	PAGER CHARGES	51.84
11-20	P9	0K040360011	WICHITA NATIONAL LIFE	11/01/00	11/30/00	CELLULAR PHONE SERVICE	320.00
11-21	P1	10K04000041	AT&T WIRELESS SERVICES	09/29/00	10/28/00	LAWTON - RENT	293.91
11-21	P1	10K04000042	DO	09/29/00	10/28/00	CELLULAR PHONE SERVICE	242.59
11-21	P1	10K04000038	FEDERAL EXPRESS CORP	11/03/00	11/03/00	EXPRESS MAIL	14.48
11-21	P1	10K04000039	DO	10/27/00	10/27/00	EXPRESS MAIL	14.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J C WATTS JR—Con.						
11-21	P1	10K04000040	11/04/00	PAGER	9.03	
11-30	S5	00335003604	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
11-30	S5	00335004043	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	589.73	
11-30	S5	00335004480	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,390.30	
11-30	S5	00335004920	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005361	10/01/00	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5	00335005802	10/01/00	DC TEL TOLLS (TRANSFER)	311.78	
12-18	P1	10K04000048	10/16/00	CELLULAR PHONE SERVICE	38.41	
12-18	P1	10K04000049	10/29/00	CELLULAR PHONE SERVICE	291.40	
12-18	P1	10K04000050	10/29/00	CELLULAR PHONE SERVICE	159.77	
12-18	P1	10K04000053	11/28/00	CELLULAR PHONE SERVICE	7.24	
12-18	P1	10K04000054	11/10/00	EXPRESS MAIL	14.41	
12-18	P1	10K04000055	11/25/00	EXPRESS MAIL	3.62	
12-18	P1	10K04000056	11/7/00	EXPRESS MAIL	3.62	
12-18	P1	10K04000056	12/01/00	EXPRESS MAIL	3.62	
12-18	P1	10K04000052	12/02/00	PAGER - NORMAN	9.03	
12-20	P9	0K0402R0012	12/01/00	PAGER - NORMAN	1,945.19	
12-27	P2	HCV0000087	12/01/00	NORMAN - RENT	389.36	
12-27	P2	HCV0000087	10/01/00	60542	25.25	
12-31	S5	00366003601	10/01/00	LABOR	64.90	
12-31	S5	00366004040	11/01/00	LABOR	616.01	
12-31	S5	00366004477	11/01/00	LABOR	1,068.30	
12-31	S5	00366004918	11/01/00	LABOR	64.00	
12-31	S5	00366005360	11/01/00	LABOR	225.00	
12-31	S5	00366005802	11/01/00	LABOR	262.53	
					16,137.02	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
11-21	P1	10K04000036	11/14/00	PHOTOGRAPHS	8.20	
12-26	OP	1GP01100005	09/08/00	PRINTING	39.00	
12-26	OP	1GP01100005	11/02/00	PRINTING	39.00	
12-31	S3	00366000079	12/01/00	PRINTING	39.00	
					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS						
10-20	P1	10K04000003	09/15/00	FOOD & BEVERAGE	20.70	
10-20	P1	10K04000004	10/04/00	FOOD & BEVERAGE	10.00	
10-31	S1	00305000220	10/01/00	OFFICE SUPPLY (TRANSFER)	91.73	
11-01	P1	10K04000019	09/01/00	BOTTLED WATER	23.00	
11-01	P1	10K04000020	10/21/00	DAILY OKLAHOMA	127.00	
11-01	P1	10K04000014	10/11/00	OFFICE SUPPLIES	10.52	
11-01	P1	10K04000015	10/16/00	OFFICE SUPPLIES	10.65	
11-01	P1	10K04000021	10/05/00	OFFICE SUPPLIES	17.97	
11-09	P2	OSSPA04027	10/06/00	OKLAHOMA STATE SEAL	128.70	
11-20	P1	10K04000027	09/01/00	BOTTLED WATER	23.00	
11-20	P1	10K04000032	12/14/00	SUBSCRIPTION	90.00	

11-21	PI	10K04000031	BARBARA L JORDAN	10/23/00	10/23/00	FOOD & BEVERAGE	8.00
11-21	P1	10K04000037	WARREN OFFICE SUPPLIES	11/06/00	11/06/00	OFFICE SUPPLIES	100.72
11-30	S1	0035000214	NATIONAL NEWS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-50.46
12-11	P1	10K04000044	BARBARA L JORDAN	01/01/01	12/30/01	SUBSCRIPTION RENEWAL	377.00
12-18	P1	10K04000047	OKLAHOMA COUNTY NEWSPAPERS, INC	11/01/00	11/13/00	FOOD & BEV	28.00
12-18	P1	10K04000051	JANET MARIE HENTHORN	01/28/01	12/28/01	NEWSPAPER SUBSCRIPTION	24.00
12-20	P1	10K04000057	DO	12/02/00	12/03/00	FOOD & BEV	57.60
12-20	P1	10K04000057	DO	11/04/00	11/04/00	FOOD & BEV	25.00
12-31	S1	00366000215		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	95.59
EQUIPMENT							1,218.72
10-31	S2	00365000301		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	6,017.26
11-30	S2	00350003307		10/20/00	10/20/00	EQUIPMENT (TRANSFER)	80.39
11-30	S2	00350003308		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,017.26
12-31	S2	003660003262		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	49,735.54

1999 HON. J C WATTS JR  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

12-31 S2 003660003261

EQUIPMENT TOTALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS  
292,959.22

3,478.00  
3,478.00  
3,478.00

2000 HON. HENRY A WAXMAN  
OFFICIAL EXPENSES OF MEMBERS

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

2,085.94  
230,865.23  
356.13  
6,314.25  
18,574.40  
3,668.50  
0.00  
12,204.99  
9,870.12  
283,919.56

OFFICIAL EXPENSES OF MEMBERS TOTALS  
1,032,563.20

OFFICE TOTALS  
1,032,563.20

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO

554.56  
682.75  
848.63  
2,085.94

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION  
(ALFRED AIKONIA L

10/01/00 12/31/00 CASEWORKER

12,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A. WAXMAN—Con.						
		DO				
		(ALMER, SARAH	10/01/00	CASEWORKER (OVERTIME)	990.53	
		(BARRY, PAMELA ANN	12/06/00	STAFF ASSISTANT	1,597.22	
		(CLASTER, REBECCA	10/01/00	SHARED EMPLOYEE	4,468.00	
		(DELGADO, PATRICIA COUFAL	10/01/00	LEGISLATIVE ASSISTANT	12,250.00	
		(OOTSON, GREGORY J	10/01/00	ADMINISTRATIVE ASSISTANT	32,208.34	
		(ELLMAN, LISA B	10/01/00	COUNSEL	20,499.99	
		(GOLDMAN, ZAHAVA	10/01/00	DISTRICT OFFICE MANAGER	7,500.00	
		(JOSHUA, LAURA	10/01/00	SHARED EMPLOYEE	11,749.99	
		(KIM, PAUL TAE HO	10/01/00	COUNSEL	292.00	
		(MCGEE, KERIN A	12/01/00	CASEWORKER	20,499.99	
		DO	10/01/00	CASEWORKER	3,250.00	
		DO	10/01/00	STAFF ASSISTANT	4,166.66	
		(NELSON, KAREN	10/01/00	STAFF ASSISTANT (OVERTIME)	225.36	
		(NOYES, MATTHEW J	10/01/00	SPECIAL ASSISTANT	34,125.00	
		(OAKLEY, SARA	11/20/00	STAFF ASSISTANT	8,750.01	
		(PINTO, LISA B	10/01/00	TEMPORARY EMPLOYEE	1,308.80	
		(ROCKWELL, AMANDA H	10/01/00	DISTRICT OFFICE MANAGER	15,000.00	
		(SCHILIRO, PHILIP M	10/01/00	STAFF ASSISTANT	12,250.00	
		(SINKER, ERIC	10/01/00	CHIEF OF STAFF	6,000.00	
		(SWIFT, KAREN MIMMS	10/01/00	CASEWORKER	5,400.00	
		(ZUNIGA, ANDREA T	10/01/00	SENIOR CASE WORKER	8,833.34	
			10/01/00	STAFF ASSISTANT	7,249.99	
					230,865.23	
PERSONNEL BENEFITS						
10-18	S7	00292000035	08/01/00	TRANSIT BENEFIT	223.00	
11-20	S7	00325000036	10/01/00	TRANSIT BENEFIT	113.13	
					336.13	
TRAVEL						
10-04	P1	1CA29000002	09/23/00	RENTAL CAR	155.92	
10-12	P1	1CA29000006	10/06/00	RENTAL CAR	125.67	
10-12	P1	1CA29000006	10/06/00	R7 AIRLINE TICKET FROM DIST	249.00	
10-12	P1	1CA29000005	10/06/00	PARKING	30.00	
10-12	P1	1CA29000007	10/06/00	R7 AIRLINE TICKET FROM DIST	353.00	
10-12	P1	1CA29000007	10/06/00	CAR RENTAL	48.16	
10-12	P1	1CA29000007	10/06/00	HOTEL	250.45	
10-12	P1	1CA29000008	10/08/00	GAS	3.91	
10-12	P1	1CA29000009	10/07/00	MEALS	14.02	
10-23	P1	1CA29000010	09/12/00	AIRLINES UPGRADES	200.00	
10-23	P1	1CA29000011	09/23/00	AIRLINES FLIGHT TO DISTRICT	209.00	
10-27	P1	1CA29000012	10/16/00	HOTEL	569.94	
10-27	P1	1CA29000012	10/16/00	AIRLINE TO AND FROM DISTRICT	353.00	
10-27	P1	1CA29000012	10/16/00	TAXIS	59.10	
10-27	P1	1CA29000012	10/16/00	MEALS	45.32	
PERSONNEL BENEFITS TOTALS:						



10-27	P1	1CA29000012	DO	10/16/00	10/19/00	PARKING	24.00
10-31	HV	1A901000059	PHILIP SCHILIRO	10/08/00	10/08/00	CHANGE A/C# FROM 2101 TO 2125	3.91
10-31	HV	1A901000059	DO	10/08/00	10/08/00	CHANGE A/C# FROM 2101 TO 2125	-3.91
11-07	P1	1CA29000032	KAREN M. SWIFT	08/22/00	08/22/00	MILEAGE	11.70
11-16	P1	1CA29000035	HOK, HENRY A. WAXMAN	10/30/00	10/30/00	UPGRADES	375.00
11-16	P1	1CA29000036	DO	10/30/00	10/30/00	RENTAL CAR	237.41
11-20	P1	1CA29000039	DO	11/15/00	11/15/00	UPGRADES	250.00
12-07	P1	1CA29000044	DO	11/19/00	11/21/00	AIRLINE FLIGHT	249.00
12-07	P1	1CA29000045	DO	11/19/00	12/01/00	AIRLINE FLIGHT	142.85
12-07	P1	1CA29000046	DO	11/30/00	12/01/00	CAR RENTAL	249.00
12-07	P1	1CA29000047	DO	11/30/00	12/01/00	AIRLINE FLIGHT	81.89
12-07	P1	1CA29000048	DO	11/28/00	11/28/00	AIRLINE FLIGHT	250.00
12-07	P1	1CA29000049	PHILIP SCHILIRO	11/29/00	12/01/00	AIRLINE FLIGHT	249.00
12-07	P1	1CA29000050	DO	11/29/00	12/01/00	HOTEL	541.65
12-07	P1	1CA29000051	DO	11/29/00	12/01/00	PARKING	81.00
12-07	P1	1CA29000052	DO	11/29/00	12/01/00	MEALS	36.48
12-07	P1	1CA29000053	DO	11/29/00	12/01/00	TAXIS	74.00
12-18	P1	1CA29000056	HOK, HENRY A. WAXMAN	10/08/00	10/08/00	SMARTIE CARTE	2.00
12-18	P1	1CA29000057	DO	10/25/00	10/25/00	AIRLINE TICKET DC TO DISTRICT	176.50
12-18	P1	1CA29000058	DO	10/27/00	10/27/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-18	P1	1CA29000059	DO	10/30/00	10/30/00	AIRLINE TICKET DC TO DISTRICT	124.50
12-18	P1	1CA29000060	DO	11/03/00	11/03/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-28	P1	1CA29000066	DO	12/14/00	12/14/00	AIRLINES DISTRICT TO DC	124.50
12-28	P1	1CA29000067	DO	12/12/00	12/14/00	RENTAL CAR	118.28
						TRAVEL TOTALS:	6,314.25

## RENT, COMMUNICATION, UTILITIES

10-04	P1	1CA29000004	FEDERAL EXPRESS CORP	09/15/00	09/15/00	OVERNIGHT LETTER	7.24
10-21	P9	CA2901R0010	JOSEPH C YOUNGERMAN BUILDING	10/01/00	10/31/00	LOS ANGELES - RENT	4,054.80
10-25	P2	HCV0000109	DO	09/27/00	09/27/00	AUDIOVOX 9000	99.99
10-31	S5	00305003605	DO	09/27/00	09/27/00	ERRBUD HEADSET	14.99
10-31	S5	00305004044	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
10-31	S5	00305004481	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.45
10-31	S5	00305004922	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305005363	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005804	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	249.00
11-07	P1	1CA29000027	AT&T BRADDBAND	09/16/00	10/15/00	DC TEL TOLLS (TRANSFER)	478.02
11-07	P1	1CA29000018	FEDERAL EXPRESS CORP	10/16/00	11/15/00	CABLE TELEVISION	41.90
11-07	P1	1CA29000022	DO	10/01/00	10/01/00	2 DAY PACKAGE	3.67
11-07	P1	1CA29000024	DO	08/29/00	09/01/00	OVERNIGHT LETTERS	10.86
11-07	P1	1CA29000026	DO	09/05/00	09/07/00	OVERNIGHT LETTERS	7.52
11-07	P1	1CA29000025	DO	09/11/00	09/15/00	OVERNIGHT LETTERS	7.24
11-07	P1	1CA29000026	DO	09/21/00	09/21/00	OVERNIGHT LETTERS	3.62
11-07	P1	1CA29000021	KIMONIA ALFRED	08/30/00	08/30/00	PHONE CALLS	11.25
11-17	P1	1CA29000037	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT LETTER	7.24
11-20	P9	CA2901R0011	JOSEPH C YOUNGERMAN BUILDING	11/01/00	11/30/00	LOS ANGELES - RENT	4,054.80
11-30	S5	00335003605	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
11-30	S5	00335004044	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	193.62
11-30	S5	00335004481	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A WAXMAN—Con.						
11--30	S5	00335004921	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11--30	S5	00335005362	10/31/00	DC TEL SERVICE (TRANSFER)	249.00	
11--30	S5	00335005363	10/31/00	DC TEL TOLLS (TRANSFER)	402.96	
12--08	F1	1CA29000054	11/16/00	OVERNIGHT LETTER	3.62	
12--08	F1	1CA29000055	11/21/00	STANDARD OVERNIGHT LETTER	3.62	
12--21	P1	1CA29000065	11/17/00	OVERNIGHT PACKAGE	3.74	
12--21	P9	0A2901R0012	12/01/00	LOS ANGELES - RENT	4,054.80	
12--31	S5	00366003602	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99	
12--31	S5	00366004041	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	205.68	
12--31	S5	00366004478	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12--31	S5	00366004919	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	
12--31	S5	00366005361	11/30/00	DC TEL SERVICE (TRANSFER)	249.00	
12--31	S5	00366005363	11/30/00	DC TEL TOLLS (TRANSFER)	481.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,574.40	
PRINTING AND REPRODUCTION						
10--02	P1	1CA29000001	09/21/00	BUSINESS CARDS	67.00	
10--04	P1	1CA29000003	10/02/00	BUSINESS CARDS	33.50	
10--31	S3	00305000239	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00	
11--06	P1	1CA29000016	10/17/00	PRINTING	622.00	
12--14	P5	0M54001024A	08/29/00	SINGLE DROP MASS MAIL PRINTING	2,850.00	
12--26	0P	1CP01100005	10/17/00	PRINTING	58.00	
				PRINTING AND REPRODUCTION TOTALS:	3,668.50	
SUPPLIES AND MATERIALS						
10--31	S1	00305000473	10/31/00	OFFICE SUPPLY (TRANSFER)	258.84	
10--31	P1	1CA29000013	09/30/00	WATERCOOLER RENTAL	53.63	
11--07	P1	1CA29000030	12/31/01	1 YEAR SUBSCRIPTION	175.00	
11--07	P1	1CA29000019	10/27/01	ONE YEAR SUBSCRIPTION	30.00	
11--07	P1	1CA29000020	10/10/01	1 YEAR SUBSCRIPTION	27.00	
11--07	P1	1CA29000029	09/25/00	BOTTLED WATER	98.45	
11--07	P1	1CA29000031	10/24/00	BOTTLED WATER	88.00	
11--07	P1	1CA29000017	02/21/01	12 WEEKS (2-COPIES)	31.68	
11--07	P1	1CA29000034	03/01/01	1 YEAR SUBSCRIPTION	28.00	
11--07	P1	1CA29000033	12/31/01	ONE YEAR SUBSCRIPTION	28.00	
11--09	P2	0SSPA40788	10/25/00	9900/2000 PITNEY BOWES	552.00	
11--17	P1	1CA29000038	10/01/00	WATER COOLER RENTAL	60.63	
11--21	P1	1CA29000042	10/09/01	SUBSCRIPTION	90.00	
11--21	P1	1CA29000040	12/01/01	CONGRESSIONAL YELLOWBOOK	305.00	
11--21	P1	1CA29000041	08/31/00	OFFICE SUPPLIES	94.18	
11--21	P1	1CA29000041	09/22/00	OFFICE SUPPLIES	111.07	
11--30	S1	00335000467	11/01/00	OFFICE SUPPLY (TRANSFER)	197.25	
12--21	P1	1CA29000064	11/30/00	WATER COOLER	53.63	
12--21	P1	1CA29000061	12/23/01	CO WEEKLY FULL SERVICE	3,148.00	
12--21	P1	1CA29000062	12/23/01	CO WEEKLY WEB ACCESS	2,100.00	

12-21	P1	1CA29000063	DO	12/25/00	12/25/01	HOUSE ACTION REPORTS	4,500.00
12-31	S1	00366000469		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	174.63
SUPPLIES AND MATERIALS TOTALS:							
							12,204.99
EQUIPMENT							
10-31	S2	00305003617		10/31/00	10/31/00	EQUIPMENT (TRANSFER)	3,290.04
11-30	S2	00335003622		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	3,290.04
12-31	S2	003660003541		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	3,290.04
EQUIPMENT TOTALS:							
							9,870.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							283,919.56
OFFICE TOTALS:							
							283,919.56

2000 HON. ANTHONY D. WEINER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,001.65
PERSONNEL COMPENSATION	659,557.00
TRAVEL	21,355.56
RENT, COMMUNICATION, UTILITIES	73,454.24
PRINTING AND REPRODUCTION	76,278.87
OTHER SERVICES	5,397.88
SUPPLIES AND MATERIALS	36,086.99
EQUIPMENT	55,963.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,085.43
OFFICE TOTALS:	995,085.43

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0MS445008B	FRANKED MAIL	04/28/00	04/28/00	FRANKED MAIL	9,396.56
10-27	OP	0USFS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,017.00
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	936.26
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	689.27
FRANKED MAIL TOTALS:							
							12,039.09

PERSONNEL COMPENSATION

(ALVAIS,GAIL	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,639.99
(BERGER,SHELDON A	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,250.01
(FRIEDMAN,RON	10/01/00	12/31/00	DISTRICT DIRECTOR	16,250.00
(GILLERIN,CHRISTY	10/01/00	12/31/00	EXECUTIVE ASSISTANT	11,500.00
(GOTTLIEB,BRIAN	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	11,500.00
(HOCKERT,GEOFFREY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.01
(HYATT,ESTELLE	10/01/00	12/31/00	CONGRESSIONAL AIDE	9,250.00
(KATZMAN,LARRY M	10/01/00	12/31/00	DIRECTOR, CONSTITUENT AFFAIRS	9,583.33
(MARCUS,MATTHEW	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,750.00
(MILLER,BRIAN	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,750.01
(NARBONI,ROJ	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,500.00
(OPPEDISANO,JOAN	10/01/00	12/31/00	DISTRICT OFFICE MANAGER	15,999.99
(ROSEN,ERIC	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	21,250.01
(RYAN,KEVIN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	22,000.01
(SELMON,MELINDA	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,499.99
(SPODEK,IRA	10/01/00	12/31/00	PERMANENT/SPECIAL ASSISTANT	9,083.33
(STORCH,BATYA	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
		(TORREY SERENA	10/01/00	1231/00	PRESS SECRETARY	13,999.99
		(VARLEY, ROBERT	09/01/00	09/30/00		800.00
		(VORPERIAN, MARINE	10/01/00	12/31/00	SPECIAL ASSISTANT	13,750.01
					PERSONNEL COMPENSATION TOTALS:	225,356.69
TRAVEL						
10-04	HR 244919	BRIAN GOTTLIEB	02/16/00	02/19/00	REIMB: DUPLICATE PAYMENT	-236.36
10-04	HR 244919	DO	02/16/00	02/16/00	REIMB: DUPLICATE PAYMENT	-49.50
10-04	HR 244919	DO	02/18/00	02/18/00	REIMB: DUPLICATE PAYMENT	-20.00
10-11	PI INV95000001	HON. ANTHONY WEINER	08/23/00	08/23/00	PARKING	0.25
10-11	PI INV95000003	DO	09/27/00	09/27/00	TRAVEL	10.00
10-11	PI INV95000003	DO	09/27/00	09/27/00	MILEAGE	22.80
10-16	PI INV95000009	DO	08/01/00	08/01/00	TOLLS	10.00
10-16	PI INV95000022	DO	08/09/00	08/09/00	MILEAGE	25.00
10-16	PI INV95000013	SAFEMAY	09/01/00	09/27/00	CAB SERVICE	973.75
10-18	PI INV95000027	HON. ANTHONY WEINER	09/22/00	09/22/00	MILEAGE	27.00
10-18	PI INV95000028	DO	07/21/00	07/21/00	MILEAGE	28.60
10-18	PI INV95000029	DO	09/28/00	09/28/00	MILEAGE	24.40
10-18	PI INV95000030	DO	08/23/00	08/23/00	MILEAGE	24.70
10-18	PI INV95000031	DO	08/27/00	08/27/00	MILEAGE	24.79
10-18	PI INV95000032	DO	09/01/00	09/01/00	MILEAGE	26.30
10-18	PI INV95000033	DO	09/01/00	09/01/00	TOLLS	80.00
10-18	PI INV95000034	DO	09/05/00	09/05/00	MILEAGE	27.00
10-18	PI INV95000035	DO	09/09/00	09/09/00	MILEAGE	25.45
10-18	PI INV95000036	DO	09/11/00	09/11/00	MILEAGE	23.75
10-20	PI INV95000038	DO	09/20/00	09/20/00	AIRFARE FROM NY TO DC	48.50
10-20	PI INV95000039	DO	09/20/00	09/20/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV95000040	DO	09/21/00	09/21/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV95000041	DO	09/25/00	09/25/00	AIRFARE FROM NY TO DC	48.50
10-20	PI INV95000042	DO	09/26/00	09/26/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV95000043	DO	09/12/00	09/12/00	MILEAGE	25.00
10-20	PI INV95000044	DO	09/17/00	09/17/00	MILEAGE	25.00
10-20	PI INV95000045	DO	09/22/00	09/22/00	MILEAGE	27.00
10-20	PI INV95000046	DO	08/08/00	08/08/00	EZ PASS TOLLS	77.10
10-20	PI INV95000047	DO	09/01/00	09/01/00	MILEAGE	26.30
10-20	PI INV95000048	DO	09/01/00	09/01/00	MILEAGE	26.30
10-20	PI INV95000049	DO	09/01/00	09/01/00	TOLLS	80.00
10-20	PI INV95000050	DO	09/05/00	09/05/00	MILEAGE	27.00
10-20	PI INV95000051	DO	09/09/00	09/09/00	MILEAGE	25.45
10-20	PI INV95000052	DO	09/11/00	09/11/00	MILEAGE	25.75
10-20	PI INV95000053	DO	10/04/00	10/04/00	MILEAGE	25.51
10-20	PI INV95000054	DO	10/07/00	10/07/00	MILEAGE	26.00
10-20	PI INV95000055	DO	10/10/00	10/10/00	MILEAGE	25.50
10-20	PI INV95000056	DO	07/11/00	07/11/00	EZ PASS TOLLS	60.75

10-20	P1	1W059000057	DO	09/19/00	AIR FARE FROM DC TO NY	48.50	
10-23	P1	1W059000071	BRIAN GOTLIEB	08/14/00	TOLLS	43.00	
10-23	P1	1W059000071	DO	09/14/00	TOLLS	13.50	
10-23	P1	1W059000071	DO	08/17/00	PARKING	5.00	
10-23	P1	1W059000072	DO	09/17/00	PARKING	1.00	
10-23	P1	1W059000075	DO	09/14/00	TAXI	11.00	
10-23	P1	1W059000073	ERIN CHRISTY GILL	07/01/00	09/30/00	MILEAGE	144.00
10-23	P1	1W059000068	LARRY KATZMAN	09/01/00	07/30/00	MILEAGE	123.52
10-23	P1	1W059000069	DO	08/01/00	08/30/00	MILEAGE	92.80
10-23	P1	1W059000069	DO	07/01/00	08/30/00	TOLLS	61.76
10-23	P1	1W059000069	HON. ANTHONY WEINER	09/27/00	AIRFARE NY TO DC	10.50	
10-26	P1	1W059000078	DO	09/28/00	AIRFARE DC TO NY	48.50	
10-26	P1	1W059000079	DO	10/02/00	AIRFARE NY TO DC	48.50	
10-26	P1	1W059000080	DO	10/05/00	AIRFARE DC TO NY	48.50	
11-09	P1	1W059000083	DO	10/30/00	10/30/00	MILEAGE	23.99
11-09	P1	1W059000084	DO	09/27/00	09/27/00	MILEAGE	22.40
11-09	P1	1W059000085	DO	09/28/00	09/28/00	MILEAGE	22.40
11-09	P1	1W059000086	DO	10/03/00	10/03/00	MILEAGE	27.65
11-09	P1	1W059000086	DO	10/07/00	10/07/00	MILEAGE	26.00
11-09	P1	1W059000088	DO	10/10/00	10/10/00	MILEAGE	25.50
11-09	P1	1W059000089	DO	10/12/00	10/12/00	MILEAGE	19.45
11-09	P1	1W059000090	DO	10/13/00	10/13/00	MILEAGE	26.76
11-09	P1	1W059000091	DO	10/13/00	10/13/00	MILEAGE	26.76
11-14	P1	1W059000094	DO	11/02/00	TRAIN FARE DC-NY	188.00	
11-14	P1	1W059000103	DO	10/21/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000105	DO	10/21/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000106	DO	10/21/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000107	DO	10/22/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000108	DO	10/23/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000109	DO	10/23/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000110	DO	10/31/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000111	DO	10/31/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000111	DO	11/01/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000112	DO	11/01/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000113	DO	11/02/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000114	DO	11/02/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000115	DO	10/27/00	AIRFARE NY-DC	48.50	
11-14	P1	1W059000116	DO	10/28/00	AIRFARE DC-NY	48.50	
11-14	P1	1W059000117	DO	10/28/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000117	DO	10/29/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000118	DO	10/30/00	AIRFARE NY-DC	45.50	
11-14	P1	1W059000119	DO	10/30/00	AIRFARE DC-NY	45.50	
11-14	P1	1W059000120	DO	10/24/00	AIRFARE NY-DC	48.50	
11-14	P1	1W059000121	DO	10/24/00	AIRFARE DC-NY	48.50	
11-14	P1	1W059000122	DO	10/25/00	AIRFARE NY-DC	48.50	
11-14	P1	1W059000123	DO	10/26/00	AIRFARE DC-NY	48.50	
11-14	P1	1W059000124	DO	10/27/00	AIRFARE NY-DC	48.50	
11-14	P1	1W059000124	KEVIN RYAN	10/17/00	MILEAGE	30.72	
11-14	P1	1W059000097	DO	10/09/00	TAXI FARE	20.00	
11-14	P1	1W059000102	DO	09/01/00	MILEAGE	25.60	
11-14	P1	1W059000104	DO	10/06/00	R/T AIRFARE DC-NY	97.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
11-14	P1	INV9000104	10/21/00	R/T AIRFARE DC-NY	91.00	
11-14	P1	INV9000104	10/25/00	R/T AIRFARE DC-NY	91.00	
11-14	P1	INV9000104	10/06/00	TAXI FARE	18.00	
11-14	P1	INV9000099	10/04/00	CAB SERVICE	219.00	
11-15	P1	INV9000125	10/15/00	EZ PASS TOLLS	80.00	
11-15	P1	INV9000126	10/17/00	MILEAGE	26.00	
11-15	P1	INV9000127	10/20/00	MILEAGE	24.75	
11-15	P1	INV9000129	10/20/00	AIRFARE DC-NY	45.50	
11-15	P1	INV9000128	09/05/00	MILEAGE	97.60	
11-24	P1	INV9000134	10/24/00	MILEAGE	26.50	
11-24	P1	INV9000135	10/20/00	MILEAGE	24.75	
11-24	P1	INV9000136	10/16/00	AIRFARE DC TO NY	45.50	
11-24	P1	INV9000136	10/18/00	AIRFARE NY TO DC	45.50	
11-29	P1	INV9000146	11/03/00	MILEAGE	27.50	
12-12	P1	INV9000147	11/20/00	MILEAGE	29.50	
12-12	P1	INV9000148	11/09/00	MILEAGE	30.50	
12-12	P1	INV9000150	07/01/00	MILEAGE	10.00	
12-12	P1	INV9000156	09/25/00	PARKING	0.25	
12-14	P1	INV9000174	11/21/00	MILEAGE	27.53	
12-14	P1	INV9000175	11/17/00	MILEAGE	25.58	
12-14	P1	INV9000169	11/02/00	CAB SERVICE	479.00	
					5,516.26	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
AT & T WIRELESS SERVICE						
10-16	P1	INV9000019	09/24/00	MOBILE PHONE	459.73	
10-16	P1	INV9000019	07/24/00	MOBILE PHONE	227.98	
10-16	P1	INV9000019	08/24/00	MOBILE PHONE	321.69	
10-16	P1	INV9000006	09/20/00	OVERNIGHT DELIVERY	3.62	
10-16	P1	INV9000007	09/27/00	OVERNIGHT DELIVERY	7.36	
10-16	P1	INV9000010	08/04/00	CELL PHONE USAGE	300.00	
10-16	P1	INV9000012	08/14/00	CALLING CARD	20.00	
10-16	P1	INV9000004	10/01/00	UTILITIES	790.00	
10-20	P1	INV9000063	10/03/00	CABLE	42.32	
10-21	P9	INV9030010	10/01/00	RENT-FOREST HILLS	200.00	
10-21	P9	INV9010010	10/01/00	BROOKLYN-NY-RENT	3,000.00	
10-23	P1	INV9000072	08/15/00	CELL PHONE USAGE	16.60	
10-23	P1	INV9000072	09/15/00	CELL PHONE USAGE	16.60	
10-23	P1	INV9000074	10/11/00	OVERNIGHT DELIVERY	50.20	
10-23	P1	INV9000068	08/01/00	CELL PHONE USAGE	12.04	
10-23	P1	INV9000068	09/01/00	CELL PHONE USAGE	24.08	
10-23	P1	INV9000069	07/02/00	CELL PHONE USAGE	12.50	
10-31	S5	00305003606	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
10-31	S5	00305004045	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	22.39	
10-31	S5	00305004482	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	



10-31	S5	00305004923	DC TEL EQUIP (TRANSFER)	09/30/00	68.00
10-31	S5	00305005364	DC TEL SERVICE (TRANSFER)	09/30/00	143.00
10-31	S5	00305005805	DC TEL TOLLS (TRANSFER)	09/30/00	120.67
11-09	P1	1N1090000095	OVERNIGHT DELIVERY	10/18/00	18.27
11-09	P1	1N1090000096	OVERNIGHT DELIVERY	10/25/00	26.51
11-14	P1	1N1090000098	OFFICIAL CELL PHONE USAGE	10/26/00	25.08
11-14	P1	1N109000102	OFFICIAL CELL PHONE USAGE	08/31/00	49.53
11-14	P1	1N109000102	OFFICIAL CELL PHONE USAGE	09/30/00	36.28
11-14	P1	1N109000102	RENT UTILITIES	11/01/00	18.92
11-14	P1	1N109000100	RENT-FOREST HILLS	11/01/00	790.00
11-20	P9	NY0900011	BROOKLYN-RENT	11/30/00	200.00
11-20	P9	NY0901R0011	TELEPHONE EQUIPMENT	11/13/00	3,000.00
11-24	P1	1N109000136	CABLE	11/08/00	21.14
11-29	P1	1N109000141	OVERNIGHT DELIVERY	11/15/00	42.32
11-29	P1	1N109000138	OVERNIGHT DELIVERY	11/14/00	7.12
11-29	P1	1N109000139	OVERNIGHT DELIVERY	11/08/00	29.42
11-29	P1	1N109000140	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	18.27
11-30	S5	00335003606	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	74.80
11-30	S5	00335004045	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	24.83
11-30	S5	00335004482	DISTRICT OFC TEL SVC TRANSFER	10/01/00	783.42
11-30	S5	00335004922	DC TEL EQUIP (TRANSFER)	10/01/00	68.00
11-30	S5	00335005363	DC TEL SERVICE (TRANSFER)	10/01/00	143.00
11-30	S5	00335005804	DC TEL TOLLS (TRANSFER)	10/01/00	193.47
12-12	P1	1N109000149	TOLLS	08/01/00	5.50
12-12	P1	1N109000151	TELEPHONE CHARGES	09/04/00	61.76
12-12	P1	1N109000152	TOLLS	10/04/00	63.31
12-12	P1	1N109000158	CELL PHONE CHARGES	11/04/00	5.00
12-12	P1	1N109000160	CELL PHONE USE	11/04/00	63.91
12-12	P1	1N109000161	TOLLS	10/01/00	12.70
12-12	P1	1N109000161	OVERNIGHT DELIVERY	11/21/00	22.26
12-14	P1	1N109000162	OVERNIGHT DELIVERY	11/28/00	12.40
12-14	P1	1N109000166	UTILITIES	12/01/00	790.00
12-14	P1	1N109000164	BROOKLYN-RENT	12/01/00	3,000.00
12-20	P9	NY0901R0012	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	74.80
12-31	S5	00366003603	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	21.87
12-31	S5	00366004042	DISTRICT OFC TEL SVC TRANSFER	11/01/00	783.42
12-31	S5	00366004479	DC TEL EQUIP (TRANSFER)	11/01/00	68.00
12-31	S5	00366004920	DC TEL SERVICE (TRANSFER)	11/01/00	143.00
12-31	S5	00366005362	DC TEL TOLLS (TRANSFER)	11/01/00	160.47
12-31	S5	00366005804	RENT, COMMUNICATION, UTILITIES TOTALS:		17,575.78
PRINTING AND REPRODUCTION					
10-11	P1	1N1090000001	PHOTOGRAPHS	08/23/00	19.75
10-11	P1	1N1090000002	PHOTOGRAPHS	08/25/00	19.45
10-26	P1	1N1090000081	PRINTING	09/22/00	45.00
10-27	OP	1GP09000003	PRINTING	07/27/00	56.00
12-12	P1	1N1090000157	PHOTOS	09/26/00	12.45
OTHER SERVICES					
10-20	P1	1N1090000064	GARBAGE REMOVAL	10/01/00	74.22
WASTE MANAGEMENT OF					

RENT, COMMUNICATION, UTILITIES TOTALS:

PHOTOGRAPHS  
 PRINTING  
 PHOTOS  
 GARBAGE REMOVAL

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-29	P1	INV09000143	11/01/00	GARBAGE REMOVAL	74.22	
12-14	P1	INV09000171	10/25/00	CLEANING SERVICES BEACON	160.00	
12-14	P1	INV09000172	10/30/00	CLEANING SERVICES EMMONS	440.00	
12-14	P1	INV09000172	09/01/00	CLEANING SERVICES ROCKAWAY	160.00	
12-14	P1	INV09000172	09/30/00	CLEANING SERVICES ROCKAWAY	908.44	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-16	P1	INV09000005	07/26/00	WATER	11.00	
10-16	P1	INV09000005	09/26/00	WATER	42.00	
10-16	P1	INV09000008	07/11/00	NEWSPAPERS	9.95	
10-16	P1	INV09000011	08/08/00	NEWSPAPERS	9.95	
10-16	P1	INV09000021	08/08/00	NEWSPAPERS	19.75	
10-16	P1	INV09000023	06/26/00	NEWSPAPER	83.80	
10-16	P1	INV09000024	06/27/00	NEWSPAPER	19.75	
10-16	P1	INV09000025	07/11/00	NEWSPAPERS	115.59	
10-16	P1	INV09000015	08/25/00	OFFICE SUPPLIES	80.27	
10-16	P1	INV09000015	08/25/00	OFFICE SUPPLIES	2.18	
10-16	P1	INV09000015	08/31/00	OFFICE SUPPLIES	21.38	
10-16	P1	INV09000015	09/06/00	OFFICE SUPPLIES	65.98	
10-16	P1	INV09000017	09/08/00	OFFICE SUPPLIES	57.67	
10-16	P1	INV09000017	09/15/00	OFFICE SUPPLIES	57.51	
10-16	P1	INV09000017	09/15/00	OFFICE SUPPLIES	29.98	
10-16	P1	INV09000017	09/19/00	OFFICE SUPPLIES	74.94	
10-16	P1	INV09000017	07/20/00	OFFICE SUPPLIES	5.15	
10-16	P1	INV09000018	08/14/00	OFFICE SUPPLIES	77.16	
10-16	P1	INV09000018	08/21/00	OFFICE SUPPLIES	190.33	
10-16	P1	INV09000026	08/01/00	OFFICE SUPPLIES	121.80	
10-16	P1	INV09000026	08/02/00	OFFICE SUPPLIES	45.17	
10-16	P1	INV09000026	08/01/00	OFFICE SUPPLIES	9.75	
10-16	P1	INV09000026	08/08/00	OFFICE SUPPLIES	176.05	
10-16	P1	INV09000026	08/14/00	OFFICE SUPPLIES	9.98	
10-20	P1	INV09000066	09/14/00	SUBSCRIPTION	1,574.00	
10-20	P1	INV09000060	07/20/00	WATER SERVICE	53.87	
10-20	P1	INV09000061	09/20/00	WATER SERVICE	113.42	
10-20	P1	INV09000062	07/28/00	SIGNS	70.00	
10-20	P1	INV09000058	06/30/00	OFFICE SUPPLIES	38.22	
10-20	P1	INV09000059	07/06/00	OFFICE SUPPLIES	252.88	
10-20	P1	INV09000065	08/22/00	WEEKLY NEWSPAPER	72.00	
10-23	P1	INV09000075	09/07/00	NEWSPAPERS	15.85	
10-23	P1	INV09000076	08/21/00	NEWSPAPERS	17.30	
10-23	P1	INV09000068	07/26/00	NEWSPAPERS	1.00	
10-23	P1	INV09000068	08/30/00	NEWSPAPER	4.75	
10-23	P1	INV09000069	07/12/00	NEWSPAPER	1.00	
10-23	P1	INV09000070	09/13/00	NEWSPAPER	3.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CURT WELDON—Con.						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL	12,838.85	3,572.18
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL	82,977.85	21,381.88
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL	3,486.69	306.00
OFFICIAL EXPENSES OF MEMBERS					12,838.85	
TRAVEL					82,977.85	
RENT, COMMUNICATION, UTILITIES					3,486.69	
PRINTING AND REPRODUCTION					1,072.45	
OTHER SERVICES					3,485.60	
SUPPLIES AND MATERIALS					31,779.22	
EQUIPMENT					9,941.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					824,511.85	213,349.04
OFFICE TOTALS:					824,511.85	213,349.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/00		UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,046.73	
10/01/00		DO	10/31/00	FRANKED MAIL	440.35	
11/01/00		DO	11/30/00	FRANKED MAIL	479.75	
FRANKED MAIL TOTALS:					1,966.83	
PERSONNEL COMPENSATION						
10/01/00		(BARBERA A. MICHAEL	12/31/00	CHIEF OF STAFF	26,705.83	
10/01/00		(BONES, S. ANNE	12/31/00	STAFF ASSISTANT	7,500.01	
10/01/00		(CASHMAN EDWARD JAMES W	12/31/00	DISTRICT REPRESENTATIVE	10,500.01	
10/01/00		(COOPER, ETHAN SCOTT	12/31/00	LEGISLATIVE COUNSEL	14,866.67	
10/01/00		(DANIEL, KELLY	12/31/00	SPECIAL EVENTS COORDINATOR	8,550.00	
10/01/00		(DEFLAVIS, DAVID N	12/31/00	DISTRICT REPRESENTATIVE	7,525.42	
10/01/00		(GORDON, CLARA MARIE	12/31/00	STAFF ASSISTANT	12,789.00	
10/01/00		(LEGRICE, ELIZABETH ANN	12/31/00	OFFICE MANAGER	8,341.11	
10/01/00		(LENKER, MARK	12/31/00	LEGISLATIVE ASSISTANT	8,574.17	
10/01/00		(PETERSON, STANLEY T	10/23/00	PRESS SECRETARY	2,683.33	
10/01/00		(PFEIFFER, RITA ANN	10/23/00	DISTRICT SCHEDULER	8,550.00	
10/01/00		(POWERS, DOROTHY	12/31/00	OFFICE MANAGER	21,010.51	
10/01/00		(RAHN, WILLIAM A	12/31/00	DISTRICT DIRECTOR	14,950.00	
10/01/00		(SCHUTTLOFFEL, MICHAEL M	12/31/00	LEGIS ASST/SYSTEMS ADMIN	9,300.01	
10/01/00		(STRAWNER, ERIN COYLE	11/16/00	LEGISLATIVE DIRECTOR	5,366.67	
PERSONNEL BENEFITS					167,212.74	
11-20	S7	00325000175	10/31/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000164	11/30/00	TRANSIT BENEFITS	25.29	
12-31	S7	00356000159	12/31/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:					75.87	
TRAVEL						
10-12	P1	1PA07000001	10/02/00	OFFICIAL TRAVEL	15.00	
10-12	P1	1PA07000006	09/22/00	MILEAGE	99.36	
10-12	P1	1PA07000006	09/22/00	TOLLS	8.00	
10-12	P1	1PA07000006	09/22/00	PARKING	11.00	
10-12	P1	1PA07000006	09/22/00	CARFARE	12.00	

10-12	P1	IP407000011	WILLIAM RAHN	08/11/00	09/29/00	MILEAGE	42.12
10-16	0P	IP407000001	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	MEMBER'S OFFICIAL VEHICLE	782.87
10-23	P1	IP407000023	KELLY DANIEL	09/05/00	09/25/00	OFFICIAL TRAVEL	35.34
10-25	P1	IP407000028	ERIN COYLE STRAWN	10/06/00	10/13/00	CABFARE	26.00
10-25	P1	IP407000029	HON. CURT WELDON	09/06/00	10/10/00	TOLLS	38.00
10-25	P1	IP407000029	DO	10/07/00	10/07/00	PARKING	10.00
10-27	P1	IP407000031	ANNE BONES	10/21/00	10/23/00	R/T AMTRAK FARE	88.00
10-27	P1	IP407000032	DO	10/21/00	10/21/00	TAXI FARE	16.00
10-27	P1	IP407000033	ERIN COYLE STRAWN	10/24/00	10/24/00	TAXI FARE	44.00
10-27	P1	IP407000034	WILLIAM RAHN	10/24/00	10/24/00	R/T TRAVEL DC TO UPPER DABRY	72.36
11-21	P1	IP407000044	KELLY DANIEL	10/01/00	10/31/00	TRAVEL	126.66
11-21	P1	IP407000043	WILLIAM RAHN	10/01/00	10/31/00	TRAVEL	331.10
12-06	P1	IP407000056	HON. CURT WELDON	09/28/00	10/24/00	TOLL EXPENSES	43.75
12-21	P1	IP407000072	WILLIAM RAHN	11/02/00	11/17/00	TRAVEL	80.88
12-31	HW	IA9010000260	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	CHANGE AC# FROM 2601 TO 2145	782.87
12-31	HW	IA9010000261	DO	11/21/00	11/21/00	CHANGE AC# FROM 2601 TO 2145	906.87
						TRAVEL TOTALS:	3,572.18

RENT, COMMUNICATION, UTILITIES

10-12	P1	IP407000005	FEDERAL EXPRESS CORP	09/15/00	09/15/00	FEDERAL EXPRESS	7.24
10-12	P1	IP407000010	LUCCENT TECHNOLOGIES	09/01/00	09/30/00	PHONE RENTALS	595.50
10-16	P1	IP407000014	FEDERAL EXPRESS CORP	08/30/00	09/06/00	FEDERAL EXPRESS	13.42
10-16	P1	IP407000015	PECO ENERGY	08/11/00	09/13/00	UTILITY	22.23
10-21	P9	PA0702R0010	DINAREL ENTERPRISE	10/01/00	10/31/00	UPPER DABRY - RENT	2,885.00
10-21	P9	PA0701R0010	PAOLI SOUTH VALLEY ROAD LP	10/01/00	10/31/00	PAOLI - RENT	440.00
10-23	P1	IP407000024	COMCAST CABLE	09/26/00	10/25/00	CABLE SERVICE	34.53
10-23	P1	IP407000018	FEDERAL EXPRESS CORP	09/13/00	09/21/00	FEDERAL EXPRESS	11.10
10-23	P1	IP407000022	DO	09/19/00	09/19/00	FEDERAL EXPRESS	3.62
10-23	P1	IP407000025	SKYTEL	10/01/00	10/31/00	PAGER SVC	49.25
10-23	P1	IP407000016	VERIZON WIRELESS	10/05/00	11/04/00	CELLULAR PHONE SVC	110.19
10-24	P1	IP407000027	PECO ENERGY	09/13/00	10/12/00	UTILITY	20.54
10-25	P1	IP407000030	FEDERAL EXPRESS CORP	10/11/00	10/11/00	SHIPPING	14.36
10-31	S4	03035001029	FEDERAL EXPRESS CORP	09/01/00	09/30/00	RECORDING (TRANSFER)	1,384.35
10-31	S5	03035003608	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.05
10-31	S5	03035004047	VERIZON WIRELESS	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	319.58
10-31	S5	03035004484	PECO ENERGY	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	03035004925	PECO ENERGY	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	03035005366	PECO ENERGY	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	03035005807	PECO ENERGY	09/01/00	11/08/00	DC TEL TOLLS (TRANSFER)	1,135.24
11-15	P1	IP407000035	PECO ENERGY	10/10/00	11/08/00	UTILITIES	264.77
11-17	P1	IP407000036	DO	10/12/00	11/09/00	UTILITIES	20.19
11-20	P9	PA0702R0011	DINAREL ENTERPRISE	11/01/00	11/30/00	UPPER DABRY - RENT	2,885.00
11-20	P9	PA0701R0011	PAOLI SOUTH VALLEY ROAD LP	11/01/00	11/30/00	PAOLI - RENT	440.00
11-21	P1	IP407000038	AVAYA INC	10/01/00	10/31/00	PHONE RENTAL	595.50
11-21	P1	IP407000042	COMCAST CABLE	10/26/00	11/25/00	CABLE SERVICE	34.80
11-21	P1	IP407000050	FEDERAL EXPRESS CORP	10/05/00	10/11/00	FEDERAL EXPRESS	3.67
11-21	P1	IP407000051	FEDERAL EXPRESS CORP	10/19/00	10/19/00	FEDERAL EXPRESS	7.48
11-21	P1	IP407000052	DO	10/26/00	10/26/00	FEDERAL EXPRESS	3.62
11-21	P1	IP407000053	DO	08/02/00	08/02/00	FEDERAL EXPRESS	14.53
11-21	P1	IP407000046	PECO ENERGY	09/11/00	10/10/00	ELECTRIC BILL	293.11



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CURT WELDON—Con.						
11-21	P1	1PA07000041	07/27/00	UTILITY	10/30/00	95.87
11-21	P1	1PA07000039	11/01/00	MEMBER S PAGER	11/30/00	43.07
11-30	SS	0033500368	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	7.05
11-30	SS	00335004047	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	334.97
11-30	SS	00335004484	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	997.08
11-30	SS	00335004924	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	80.00
11-30	SS	00335005365	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	192.00
11-30	SS	00335005806	10/01/00	FEDERAL EXPRESS	10/31/00	882.38
12-06	P1	1PA07000059	10/30/00	FEDERAL EXPRESS	11/09/00	22.52
12-06	P1	1PA07000057	10/30/00	CELLULAR PHONE	12/04/00	130.64
12-18	P1	1PA07000060	11/08/00	UTILITIES	12/09/00	427.71
12-20	P9	PA0702R0012	12/01/00	UPPER DARRY - RENT	12/31/00	440.00
12-20	P9	PA0701R0012	12/01/00	PAOLJ - RENT	12/31/00	440.00
12-21	P1	1PA07000075	11/01/00	RENTAL FOR PHONES	11/30/00	595.50
12-21	P1	1PA07000078	11/26/00	CABLE SERVICE	12/25/00	34.81
12-21	P1	1PA07000065	12/05/00	FEDERAL EXPRESS	12/05/00	21.65
12-21	P1	1PA07000077	11/28/00	FEDERAL EXPRESS	11/28/00	14.70
12-21	P1	1PA07000076	11/25/00	PAGER	11/25/00	40.82
12-31	S4	00366001021	11/01/00	RECORDING (TRANSFER)	11/30/00	-1,314.35
12-31	S5	00366003605	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	7.05
12-31	S5	00366004044	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	207.23
12-31	S5	00366004481	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	997.08
12-31	S5	00366004922	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	80.00
12-31	S5	00366005364	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	192.00
12-31	S5	00366005806	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	1,082.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,381.88
10-03	P2	OSPPT24915	09/27/00	250 THERMO CARDS	09/29/00	22.50
10-03	P2	OSPPT24915	09/27/00	500 THERMO CARDS	09/29/00	32.00
12-26	OP	1G011000005	10/20/00	PRINTING	10/20/00	187.00
12-28	P2	OSPPT25103	11/28/00	250 THERMO CARDS	12/12/00	22.50
12-28	P2	OSPPT25155	12/07/00	500 THERMO CARDS, CONG WELDON	12/12/00	42.00
					PRINTING AND REPRODUCTION TOTALS:	306.00
OTHER SERVICES						
10-12	P1	1PA07000008	08/01/00	CLEANING SERVICES	08/31/00	225.00
10-12	P1	1PA07000004	09/01/00	TRASH REMOVAL	09/30/00	85.00
10-16	P1	1PA07000012	09/01/00	CLEANING SERVICE	09/30/00	150.00
10-23	P1	1PA07000020	10/01/00	TRASH REMOVAL	10/31/00	85.00
11-20	P1	1PA07000017	10/01/00	PEST CONTROL	10/31/00	85.00
11-20	HR	244550	01/01/00	RETD CHK. PAYMENT ERROR	12/31/00	39.60
11-21	P1	1PA07000045	10/01/00	CLEANING SERVICES	10/31/00	-105.55
11-21	P1	1PA07000048	11/01/00	PEST CONTROL	11/30/01	150.00
11-21	P1	1PA07000043	10/22/00	LEADERSHIP COURSE	10/22/00	79.20



12-06	P1	1PA07000055	ORKIN PEST CONTROL	11/01/00	11/30/00	PEST CONTROL	39.60
12-07	P1	1PA07000058	OPENAKER, INC	11/01/00	11/30/00	TRASH REMOVAL	85.00
12-21	P1	1PA07000063	FRANK CABREY	11/25/00	11/25/00	CLEANING SERVICES	150.00
12-21	P1	1PA07000074	ORKIN PEST CONTROL	12/01/00	12/31/00	PEST CONTROL	39.60
OTHER SERVICES TOTALS:							1,072.45

SUPPLIES AND MATERIALS							
10-12	P1	1PA07000009	PERK UP COFFEE SERVICE, INC.	09/15/00	09/15/00	COFFEE SERVICE	51.95
10-12	P1	1PA07000003	STAPLES	09/01/00	09/01/00	OFFICE SUPPLIES	784.91
10-12	P1	1PA07000002	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-16	P1	1PA07000013	MONTGOMERY NEWSPAPERS	11/17/00	11/16/01	SUBSCRIPTION	24.95
10-23	P1	1PA07000021	DOW JONES & COMPANY, INC.	01/27/01	01/26/02	SUBSCRIPTION	175.00
10-23	P1	1PA07000019	MAIN LINE SPRING WATER	07/01/00	09/30/00	BOTTLE WATER	25.50
10-25	P1	1PA07000028	ERIN COYLE STRAW	10/17/00	10/17/00	OFFICE SUPPLIES	50.87
10-31	S1	00305000305	AFFILIATED BUSINESS SOLUTIONS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	757.96
11-21	P1	1PA07000040	AQUA COOL	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
11-21	P1	1PA07000037	DO	10/01/00	10/31/00	BOTTLED WATER	98.63
11-21	P1	1PA07000047	GENERAL SERV. ADMINISTRATION	09/01/00	09/30/00	BOTTLED WATER	11.63
11-21	OP	1PA07000002	PERK UP COFFEE SERVICE, INC.	10/01/00	10/31/00	MEMBER'S OFFICIAL CAR	782.87
11-21	P1	1PA07000049	WEST GROUP PAYMENT CENTER	10/13/00	10/13/00	COFFEE SERVICE	40.97
11-21	P1	1PA07000054	AFFILIATED BUSINESS SOLUTIONS	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-28	HR	ACH225773		10/16/00	10/16/00	ACH PAYMENT RETURN	-142.25
11-30	SI	00335000299	AFFILIATED BUSINESS SOLUTIONS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	993.34
12-01	P1	1PA07000040	AQUA COOL	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
12-21	P1	1PA07000071	COLE PUBLICATION & INFORMATION	11/01/00	11/30/00	BOTTLED WATER DC	39.63
12-21	P1	1PA07000061	CONGRESSIONAL QUARTERLY, INC	10/24/00	10/24/00	DIRECTORY	261.77
12-21	P1	1PA07000069	FRANKLIN COVEY	12/03/00	12/02/01	SUBSCRIPTION	1,664.51
12-21	P1	1PA07000070	GENERAL SERV. ADMINISTRATION	11/24/00	11/24/00	OFFICE SUPPLIES	162.16
12-21	OP	1PA07000004	GENERAL SERV. ADMINISTRATION	11/21/00	11/21/00	MEMBER'S OFFICIAL CAR	906.87
12-21	P1	1PA07000064	HERCULES PAPER SUPPLY CO., INC	11/20/00	11/20/00	OFFICE SUPPLIES	73.16
12-21	P1	1PA07000073	MAIN LINE SPRING WATER	10/01/00	10/31/00	COOLER RENTAL	25.50
12-21	P1	1PA07000073	DO	10/01/00	10/31/00	BOTTLED WATER	28.75
12-21	P1	1PA07000066	PERK UP COFFEE SERVICE, INC.	11/25/00	11/25/00	COFFEE	44.50
12-21	P1	1PA07000067	STAPLES CREDIT PLAN	10/19/00	11/09/00	OFFICE SUPPLIES	912.69
12-21	P1	1PA07000068	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-26	P1	1PA07000062	ABS CANNON	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
12-31	S1	00366000301	GENERAL SERV. ADMINISTRATION	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	994.78
12-31	HW	1A901000260	DO	10/01/00	10/31/00	CHANGE A/C# FROM 2601 TO 2145	-782.87
12-31	HW	1A901000261	DO	11/21/00	11/21/00	CHANGE A/C# FROM 2601 TO 2145	-906.87
SUPPLIES AND MATERIALS TOTALS:							7,819.66
EQUIPMENT							
10-31	S2	00305003412	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,313.81
11-30	S2	00335003419	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,313.81
12-31	S2	00366003357	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,941.43
EQUIPMENT TOTALS:							213,349.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,349.04
OFFICE TOTALS:							213,349.04

FRANKED MAIL							
10-31	S2	00305003412	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,313.81
11-30	S2	00335003419	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,313.81
12-31	S2	00366003357	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,941.43
EQUIPMENT TOTALS:							213,349.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,349.04
OFFICE TOTALS:							213,349.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
10-27	OP 00SPS090018	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	639,571.22	162,600.90
11-21	OP 00SPS100018	DO	10/01/00	FRANKED MAIL	863.68	317.58
12-28	OP 00SPS110018	DO	11/01/00	FRANKED MAIL	43,968.16	7,377.66
					34,471.71	9,315.28
					15,878.48	9,889.77
					1,341.17	618.17
					27,291.94	10,012.35
					61,659.99	25,734.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,766.83	229,649.78
				OFFICE TOTALS:	844,766.83	229,649.78
PERSONNEL COMPENSATION						
10-18	S7 0029000067	(BRADLEY, NEIL L.)	10/01/00	SHARED EMPLOYEE	2,500.00	2,500.00
11-20	S7 0032500070	(BRYANT, ELIZABETH K.)	10/01/00	CONSTITUENT LIAISON	8,949.99	8,949.99
12-31	S7 0036600059	DO	09/01/00	CONSTITUENT LIAISON (OVERTIME)	94.76	94.76
		(BURNS, WILLIAM STUART)	10/01/00	LEGISLATIVE DIRECTOR	17,791.67	17,791.67
		(CAROTHERS, YVETTE E.)	10/01/00	STAFF ASSISTANT	6,062.51	6,062.51
		(CHASE, BRIAN E.)	11/08/00	DISTRICT DIRECTOR	14,166.11	14,166.11
		(CURRY, BRENGAN)	10/01/00	LEGISLATIVE ASSISTANT	9,150.01	9,150.01
		(GARTZKE, DANA)	10/01/00	CHIEF OF STAFF	33,000.00	33,000.00
		(GILLESPIE, PAMELA D.)	10/01/00	EXECUTIVE ADMINISTRATOR	10,054.16	10,054.16
		(HERRING, ARELI A.)	10/01/00	PAID INTERN	2,520.00	2,520.00
		(KEBER, ERIC)	10/01/00	CASEWORKER	5,833.33	5,833.33
		(LAYER, SUSAN T.)	11/09/00	PART-TIME EMPLOYEE	3,977.77	3,977.77
		(MORRIS, KEVIN S.)	09/01/00	DEPUTY SCHEDULER	-756.08	-756.08
		(MORRISON, MATTHEW R.)	10/01/00	COMMUNITY LIAISON REPRESENTATIVE	7,574.99	7,574.99
		(MULLFORD, TERENCE NEAL)	10/01/00	EXECUTIVE ASSISTANT	11,724.99	11,724.99
		(REYNOLDS, BARBARA G.)	08/01/00	LEGISLATIVE CORRESPONDENT	-333.33	-333.33
		(ROYAL, CHARLES D.)	08/01/00	STAFF ASSISTANT	708.70	708.70
		(THEME, DEBORAH K.)	10/01/00	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
		(UDOVICH, MARY E.)	10/01/00	TRANSIT BENEFIT	113.02	113.02
		DO	12/01/00	TRANSIT BENEFIT	113.13	113.13
				PERSONNEL COMPENSATION TOTALS:	91.43	91.43
				PERSONNEL BENEFITS TOTALS:	317.58	317.58

10-03	PI	IFL1500004	TRAVEL	09/25/00	09/25/00	TRANSPORTATION IN DISTRICT	65.25
10-03	PI	IFL1500001	KEVIN MORRIS	09/21/00	09/21/00	TRANSPORTATION IN DISTRICT	159.79
10-03	PI	IFL1500003	PAMELA D GILLESPE	09/22/00	09/22/00	TRANSPORTATION IN DISTRICT	30.16
10-03	PI	IFL1500002	SUSAN LAYER	09/12/00	09/12/00	TRANSPORTATION IN DISTRICT	30.16
10-18	PI	IFL1500008	TERRENCE NEAL MILFORD	10/10/00	10/11/00	AIRLINE WASH-ORLANDO-WASH	295.00
10-18	PI	IFL1500008	BRENDAN CURRY	10/10/00	10/11/00	RENTAL CAR	83.71
10-18	PI	IFL1500008	DO	10/10/00	10/11/00	LOGGING	70.40
10-18	PI	IFL1500009	HON. DAVE WELDON	10/10/00	10/10/00	PARKING AT AIRPORT	31.00
10-18	PI	IFL1500009	DO	10/09/00	10/09/00	MEAL	4.64
10-18	PI	IFL1500009	DO	10/09/00	10/10/00	TOLLS	2.50
10-18	PI	IFL1500009	DO	10/07/00	10/07/00	RENTAL CAR	90.26
10-18	PI	IFL1500010	DO	10/07/00	10/07/00	AIRLINE WASH-ORLANDO-WASH	295.00
10-18	PI	IFL1500010	DO	10/09/00	10/09/00	AIRLINE WASH-ORLANDO	147.50
10-18	PI	IFL1500010	DO	10/10/00	10/10/00	AIRLINE ORLANDO-WASH	147.50
10-18	PI	IFL1500010	DO	10/09/00	10/10/00	RENTAL CAR	61.97
10-18	PI	IFL1500010	DO	10/10/00	10/10/00	GAS FOR RENTAL CAR	35.90
10-20	PI	IFL1500021	SUSAN LAYER	09/29/00	10/06/00	TRANSPORTATION IN DISTRICT	60.32
10-23	PI	IFL1500028	DANA GARTZKE	10/05/00	10/07/00	AIRLINE TRAVEL	295.00
10-23	PI	IFL1500029	DO	10/05/00	10/07/00	RENTAL CAR	210.39
10-23	PI	IFL1500030	DO	10/05/00	10/07/00	MEALS	131.09
10-23	PI	IFL1500031	DO	10/05/00	10/07/00	TOLLS	4.75
10-23	PI	IFL1500027	HON. DAVE WELDON	10/13/00	10/17/00	AIRLINE WASH-ORLANDO-WASH	295.00
10-23	PI	IFL1500027	DO	10/13/00	10/18/00	RENTAL CAR	309.88
10-23	PI	IFL1500027	DO	10/18/00	10/18/00	GAS FOR RENTAL CAR	35.00
10-23	PI	IFL1500027	DO	10/16/00	10/16/00	GAS FOR RENTAL CAR	10.11
10-23	PI	IFL1500027	DO	10/16/00	10/16/00	GAS FOR RENTAL CAR	23.84
10-23	PI	IFL1500027	DO	09/27/00	10/06/00	TRANSPORTATION IN DISTRICT	51.33
10-23	PI	IFL1500033	PAMELA D GILLESPE	09/15/00	09/15/00	TOLL	1.25
10-25	PI	IFL1500036	HON. DAVE WELDON	10/13/00	10/13/00	MEAL	2.82
10-25	PI	IFL1500036	DO	10/18/00	10/18/00	TOLL	1.25
10-25	PI	IFL1500034	PAMELA D GILLESPE	10/10/00	10/14/00	TRANSPORTATION IN DISTRICT	1.25
10-25	PI	IFL1500035	TERRENCE NEAL MILFORD	10/13/00	10/13/00	TRANSPORTATION IN DISTRICT	67.57
10-31	PI	IFL1500046	HON. DAVE WELDON	10/21/00	10/21/00	AIRLINE WASH-ORLANDO	27.84
10-31	PI	IFL1500046	DO	10/24/00	10/24/00	AIRLINE ORLANDO-WASHINGTON	147.50
10-31	PI	IFL1500046	DO	10/21/00	10/24/00	TOLLS	147.50
11-02	PI	IFL1500053	BRENDAN CURRY	10/26/00	10/27/00	LOGGING	2.50
11-02	PI	IFL1500053	DO	10/26/00	10/27/00	RENTAL CAR	126.72
11-02	PI	IFL1500053	DO	10/27/00	10/27/00	AIRLINE MELBOURNE-WASH	47.12
11-02	PI	IFL1500053	DO	10/30/00	10/30/00	AIRLINE WASH-ORLANDO	259.00
11-02	PI	IFL1500052	HON. DAVE WELDON	10/29/00	10/29/00	AIRLINE ORLANDO-WASH	441.50
11-02	PI	IFL1500052	DO	10/27/00	10/28/00	RENTAL CAR	228.50
11-02	PI	IFL1500052	DO	10/29/00	10/29/00	TOLL	51.59
11-02	PI	IFL1500052	DO	10/29/00	10/29/00	TOLL	82.83
11-02	PI	IFL1500052	DO	10/29/00	10/29/00	TOLL	1.25
11-02	PI	IFL1500054	SUSAN LAYER	10/26/00	10/26/00	TRANSPORTATION IN DISTRICT	37.70
11-16	PI	IFL1500071	BRENDAN CURRY	10/30/00	10/30/00	AIRLINE WASH-MELBOURNE	99.50
11-16	PI	IFL1500065	HON. DAVE WELDON	10/31/00	10/31/00	AIRLINE ORLANDO-WASH	228.50
11-16	PI	IFL1500065	DO	10/31/00	10/31/00	AIRLINE ORLANDO-WASH	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
11-16	P1	IFL15000665	11/01/00	AIRLINE WASH-ORLANDO	228.50	
11-16	P1	IFL15000665	10/31/00	TAXI	50.00	
11-16	P1	IFL15000665	11/01/00	RENTAL CAR	281.63	
11-16	P1	IFL15000666	11/09/00	GAS FOR RENTAL CAR	27.67	
11-16	P1	IFL15000666	11/11/00	TAXI	51.00	
11-16	P1	IFL15000666	11/09/00	RENTAL CAR	246.07	
11-16	P1	IFL15000666	11/11/00	GAS FOR RENTAL CAR	30.76	
11-16	P1	IFL15000667	11/03/00	GAS FOR RENTAL CAR	25.67	
11-16	P1	IFL15000669	10/30/00	TRANSPORTATION IN DISTRICT	64.38	
11-16	P1	IFL15000669	10/27/00	TRANSPORTATION IN DISTRICT	88.74	
11-16	P1	IFL15000668	11/03/00	TRANSPORTATION IN DISTRICT	30.16	
11-16	P1	IFL15000668	10/26/00	TRANSPORTATION IN DISTRICT	62.93	
11-24	P1	IFL15000683	11/21/00	TAXI FARE	6.00	
11-30	P1	IFL15000682	11/20/00	TRANSPORTATION IN DISTRICT	18.85	
11-30	P1	IFL15000687	10/27/00	PARKING	5.00	
12-07	P1	IFL15000687	10/27/00	TOLLS	2.50	
12-07	P1	IFL15000688	12/01/00	TRANSPORTATION IN DISTRICT	30.16	
12-11	P1	IFL15000699	11/30/00	AIRLINE WASH - ORLANDO	147.50	
12-11	P1	IFL15000699	11/30/00	RENTAL CAR	116.96	
12-11	P1	IFL15000699	12/10/00	GAS FOR RENTAL CAR	27.60	
12-11	P1	IFL15000699	12/10/00	TOLL	1.25	
12-13	P1	IFL15000102	11/30/00	TOLL	1.25	
12-13	P1	IFL15000103	10/11/00	TRANSPORTATION IN DISTRICT	37.12	
12-28	P1	IFL15000118	12/16/00	TAXI FARE	60.00	
12-28	P1	IFL15000118	12/19/00	AIRLINE WASH-ORLANDO-WSH	457.00	
12-28	P1	IFL15000116	12/15/00	TRANSPORTATION IN DISTRICT	18.85	
12-28	P1	IFL15000117	12/04/00	TRANSPORTATION IN DISTRICT	114.84	
12-28	P1	IFL15000117	12/04/00	TOLLS	13.80	
TRAVEL TOTALS:					7,377.66	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IFL15000005	09/08/00	OVERNIGHT LETTER	3.62	
10-04	P1	IFL15000006	09/19/00	OVERNIGHT LETTER	3.62	
10-20	P1	IFL15000025	09/28/00	MOBILE PHONE	241.77	
10-20	P1	IFL15000011	09/20/00	OVERNIGHT LETTER	3.67	
10-20	P1	IFL15000024	09/20/00	PACKAGE SENT TO MEMBER	22.13	
10-20	P1	IFL15000014	09/30/00	800# IN DISTRICT	134.10	
10-25	P1	IFL15000044	09/30/00	PAGER SERVICE	13.84	
10-26	P1	IFL15000040	10/11/01	CABLE	101.70	
10-31	S5	00305003607	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53	
10-31	S5	00305004046	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	861.84	
10-31	S5	00305004483	09/30/00	DISTRICT OFC TEL SVC TRANSFER	894.64	
10-31	S5	00305004924	09/30/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005365	09/30/00	DC TEL SERVICE (TRANSFER)	257.00	

10-31	S5	00305005806	SPRINT PCS	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	131.96
10-31	P1	IFL15000048	AT & T WIRELESS SERVICE	09/26/00	10/09/00	MOBILE PHONE	78.74
11-07	P1	IFL15000064	FEDERAL EXPRESS CORP	09/26/00	10/25/00	CELL PHONE DC OFFICE	259.20
11-07	P1	IFL15000061	DO	10/06/00	10/19/00	OVERNIGHT LETTERS	10.48
11-07	P1	IFL15000069	SKYTEL	09/25/00	10/25/00	PAGERS SERVICE	3.62
11-17	P1	IFL15000072	FEDERAL EXPRESS CORP	10/30/00	10/30/00	OVERNIGHT LETTER	101.35
11-17	P1	IFL15000073	DO	10/27/00	10/31/00	OVERNIGHT LETTERS	3.62
11-17	P1	IFL15000074	DO	10/20/00	10/20/00	OVERNIGHT LETTERS	7.60
11-17	P1	IFL15000076	MCI WORLDCOM	10/01/00	10/31/00	800# IN DISTRICT	131.99
11-30	S5	00335003607	AT & T WIRELESS SERVICE	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53
11-30	S5	00335004046	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	966.42
11-30	S5	00335004483	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	864.64
11-30	S5	00335004923	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	46.00
11-30	S5	00335005364	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	189.75
11-30	S5	00335005805	DO	11/03/00	11/08/00	OVERNIGHT LETTERS	62.73
12-04	P1	IFL15000090	DO	10/30/00	10/30/00	OVERNIGHT LETTER	3.74
12-04	P1	IFL15000091	DO	11/14/00	11/14/00	OVERNIGHT LETTER	3.62
12-04	P1	IFL15000092	FEDERAL EXPRESS CORP	11/11/00	11/19/00	MOBILE PHONE	76.74
12-04	P1	IFL15000093	AT & T WIRELESS SERVICE	11/20/00	11/20/00	OVERNIGHT PACKAGE	14.27
12-11	P1	IFL15000101	SKYTEL	11/08/00	12/01/00	CELL PHONE	285.32
12-13	P1	IFL15000105	DANA GARTZKE	12/06/00	12/06/00	PAGERS	100.91
12-13	P1	IFL15000104	FEDERAL EXPRESS CORP	11/27/00	11/28/00	PHONE ACCESSORIES	599.24
12-18	P1	IFL15000112	POSTMASTER, WASHINGTON, D.C.	08/10/00	08/10/00	OVERNIGHT LETTERS	10.19
12-20	P1	IFL15000115	MCI WORLDCOM	12/14/00	12/14/00	CELL PHONE ACCESSORY	99.00
12-29	P1	IFL15000125	DO	11/01/00	11/30/00	800# IN DISTRICT	96.14
12-29	P1	IFL15000127	FEDERAL EXPRESS CORP	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53
12-31	S5	00366003604	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	820.19
12-31	S5	00366004043	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004480	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366004921	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	257.00
12-31	S5	00366005363	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	92.43
12-31	S5	00366005805	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	9,315.28
PRINTING AND REPRODUCTION							
10-20	P1	IFL15000017	CONGRESSIONAL MAILING AND	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	52.78
10-20	P1	IFL15000018	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	59.42
10-20	P1	IFL15000019	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	23.58
10-20	P1	IFL15000020	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	63.98
10-24	P5	0M5413504A	DO	06/16/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	2,028.81
10-24	P5	0M5413508A	CONGRESSIONAL PRINTER	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	148.43
10-24	P5	0M5413510A	DIRECT MAIL SYSTEMS	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	1,750.00
10-24	P5	0M5413503A	CONGRESSIONAL PRINTER	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	1,334.64
10-24	P5	0M5413509A	DIRECT MAIL SYSTEMS INC.	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	1,850.00
10-25	P1	IFL15000038	DO	10/13/00	10/13/00	LETTERS TO CONSTITUENTS	31.34
10-25	P1	IFL15000039	CONGRESSIONAL MAILING AND	10/13/00	10/13/00	LETTERS TO CONSTITUENTS	86.94
10-26	P5	0M5413505A	DIRECT MAIL SYSTEMS	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	1,572.07
10-27	0P	1GP00900003	PUBLIC PRINTER	07/28/00	07/28/00	PRINTING	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							







11-28	PI	FFL15000084	NATIONAL JOURNAL GROUP	01/01/00	01/01/01	SUBSCRIPTION	1,497.00
11-30	SI	00335000398	ALL FLORIDA COFFEE AND WATER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-31.34
12-04	PI	FFL15000088	DATA COMM WAREHOUSE	11/16/00	11/16/00	REFRESHMENTS FOR CONSTITUENTS	26.95
12-04	PI	FFL15000096	MACWORLD	11/22/00	11/22/00	SOFTWARE	70.94
12-04	PI	FFL15000097	DATA COMM WAREHOUSE	11/01/00	11/01/01	SUBSCRIPTION	34.97
12-07	PI	FFL15000089	DEER PARK SPRING WATER	11/20/00	11/20/00	COMPUTER ACCESSORIES	531.77
12-11	PI	FFL15000100	ACUCOM SYSTEMS	11/08/00	11/26/00	BOTTLED WATER	35.00
12-13	P2	OSSPA41049	CANON USA, INC	11/21/00	11/24/00	HP LASERJET TONER	145.10
12-13	P2	OSSPA41068	DANA GARTZKE	11/22/00	11/28/00	CANON GPR-2 TONER	300.00
12-18	PI	FFL15000114	ELIZABETH K. BRYANT	12/07/00	12/07/00	OFFICE FURNISHINGS	143.94
12-18	PI	FFL15000106	MATTHEW R. MORRISON	12/11/00	12/11/00	REFRESHMENTS FOR CONSTITUENTS	7.99
12-18	PI	FFL15000111	NATIONAL INFORMATION DATA	12/02/00	12/03/00	REFRESHMENTS FOR CONSTITUENTS	22.65
12-18	PI	FFL15000107	THE TROWER SHOP	12/11/00	12/11/00	ZIP CODE DIRECTORY	39.95
12-18	PI	FFL15000113	OAG OFFICIAL TRAVELER	12/08/00	12/08/00	REFERENCE BOOK	14.99
12-19	PI	FFL15000108	HON. DAVE WELDON	12/11/00	12/11/00	PUBLICATION	99.00
12-28	PI	FFL15000119	DANA GARTZKE	12/16/00	12/16/00	COMPUTER CARRY CASE	276.93
12-29	PI	FFL15000122	DO	12/15/00	12/15/00	COMPUTER ACCESSORY	231.99
12-29	PI	FFL15000123	DO	12/12/00	12/12/00	CAMERA ACCESSORY	92.95
12-29	PI	FFL15000124	MICRO WAREHOUSE	12/12/00	12/12/00	VIDEO TAPE	17.75
12-29	PI	FFL15000120	DO	12/06/00	12/06/00	SOFTWARE	181.95
12-29	PI	FFL15000120	DO	12/05/00	12/05/00	SOFTWARE	1,675.15
12-29	PI	FFL15000121	US OFFICE PRODUCTS CO	12/01/00	12/01/00	OFFICE SUPPLIES	11.58
12-29	PI	FFL15000121	DO	12/01/00	12/01/00	OFFICE SUPPLIES	67.03
12-29	PI	FFL15000128	DO	12/01/00	12/01/00	OFFICE SUPPLIES	107.98
12-29	PI	FFL15000128	DO	12/12/00	12/12/00	OFFICE SUPPLIES	28.76
12-29	PI	FFL15000128	DO	12/12/00	12/12/00	OFFICE SUPPLIES	57.84
12-29	PI	FFL15000128	DO	12/12/00	12/12/00	OFFICE SUPPLIES	1,846.91
12-31	SI	00366000399	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	10,012.35
10-31	S2	00305003535	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,014.17
11-30	S2	00335003538	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,009.83
12-31	S2	00366003469	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	16,887.05
12-31	S2	00366003470	EQUIPMENT	12/08/00	12/31/00	EQUIPMENT (TRANSFER)	1,592.00
12-31	S2	00366003471	EQUIPMENT	12/11/00	12/31/00	EQUIPMENT (TRANSFER)	1,231.91
							25,734.96
							229,649.78
							229,649.78
1999 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-01	CO	Z61370220	CULLIGAN WATER	08/02/99	08/16/99	CANCELED CHECK - STATE DATED	-27.85
							-27.85
EQUIPMENT							
12-14	HR	189419	PC CONNECTION, INC	11/19/99	11/19/99	REFUND: DUPLICATE PAYMENT	-289.65
12-14	HR	189419	DO	12/09/99	12/09/99	REFUND: DUPLICATE PAYMENT	-387.00
12-14	HR	189419	DO	12/09/99	12/09/99	REFUND: DUPLICATE PAYMENT	-41.00
12-14	HR	189419	DO	12/09/99	12/09/99	REFUND: DUPLICATE PAYMENT	-151.00
12-14	HR	189419	DO	12/09/99	12/09/99	REFUND: DUPLICATE PAYMENT	-56.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							
OFFICE TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

# STATEMENT OF DISBURSEMENTS

2148

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT																																																																																				
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	2000 HON. JERRY WELLS—Con.	MEMBERS REPRESENTATION ALLOW—Con	2000 HON. JERRY WELLS—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
11-20	P1	IL11000056	DO		10/31/00	10/31/00	TAXI FARE	10/31/00	16.00	16.00
11-20	P1	IL11000062	MICHAEL RICE		10/25/00	10/27/00	IN-DISTRICT TRAVEL	10/27/00	20.06	20.06
11-20	P1	IL11000063	WADE E COOPER		10/24/00	11/10/00	IN-DISTRICT TRAVEL	11/10/00	30.55	30.55
12-20	P1	IL11000086	CORY S SINGER		09/20/00	09/21/00	LOGGING	09/21/00	244.70	244.70
12-20	P1	IL11000086	DO		09/20/00	09/21/00	MEALS	09/21/00	57.22	57.22
12-20	P1	IL11000086	DO		09/20/00	09/21/00	PLANE	09/21/00	117.00	117.00
12-20	P1	IL11000086	DO		09/20/00	09/21/00	PRIVATE AUTO MILES	09/21/00	38.44	38.44
12-20	P1	IL11000086	DO		11/28/00	11/28/00	TAXI, PARKING, TOLLS, ETC	11/28/00	85.50	85.50
12-20	P1	IL11000079	DEBRA L MILITELLO		11/08/00	12/04/00	IN-DISTRICT TRAVEL	12/04/00	236.27	236.27
12-20	P1	IL11000080	DO		09/18/00	11/30/00	DINNER MEETING	11/30/00	60.00	60.00
12-20	P1	IL11000082	DO		11/30/00	11/30/00	TRAIN TICKET	11/30/00	8.60	8.60
12-20	P1	IL11000075	HON. JERRY WELLS		11/17/00	11/19/00	AIRFARE	11/19/00	115.00	115.00
12-20	P1	IL11000075	DO		11/17/00	11/19/00	RENTAL CAR	11/19/00	80.76	80.76
12-20	P1	IL11000075	DO		11/19/00	11/19/00	FUEL FOR RENTAL CAR	11/19/00	19.26	19.26
12-20	P1	IL11000075	DO		11/28/00	11/28/00	AIRFARE	11/28/00	57.50	57.50
12-20	P1	IL11000075	DO		11/28/00	11/28/00	TAXI	11/28/00	16.50	16.50
12-20	P1	IL11000083	REED WILSON		05/20/00	05/20/00	ILLINOIS VALLEY MEETING	05/20/00	30.00	30.00
12-20	P1	IL11000084	DO		05/02/00	05/02/00	OTTAWA CHAMBER MEETING	05/02/00	35.00	35.00
12-20	P1	IL11000085	DO		11/29/00	11/30/00	IN-DISTRICT TRAVEL	11/30/00	53.64	53.64
12-20	P1	IL11000076	WADE E COOPER		08/13/00	12/01/00	IN-DISTRICT TRAVEL	12/01/00	105.30	105.30
12-20	P1	IL11000077	DO		11/30/00	11/30/00	TRAIN TICKET	11/30/00	4.30	4.30
12-20	P1	IL11000078	DO		11/30/00	11/30/00	TRAIN TICKET	11/30/00	4.30	4.30
12-28	P1	IL11000097	JENKINS L FROST		11/01/00	11/01/00	MILEAGE	11/01/00	13.65	13.65
12-28	P1	IL11000102	DO		11/05/00	11/05/00	MILEAGE	11/05/00	12.02	12.02
12-28	P1	IL11000103	DO		11/06/00	11/06/00	PARKING	11/06/00	1.00	1.00
12-31	HW	1A901000262	REED WILSON		05/20/00	05/20/00	CHANGE A/C# FROM 2110 TO 2603	05/20/00	-30.00	-30.00
12-31	HW	1A901000263	DO		05/02/00	05/02/00	CHANGE A/C# FROM 2110 TO 2603	05/02/00	-35.00	-35.00
TRAVEL TOTALS:										
									3,970.81	
RENT, COMMUNICATION, UTILITIES										
10-10	P1	IL11000001	ILLINOIS POWER		09/29/00	09/29/00	UTILITIES	09/29/00	33.29	33.29
10-18	P1	IL11000013	DEBRA L MILITELLO		08/22/00	09/20/00	CELLULAR PHONE	09/20/00	70.80	70.80
10-18	P1	IL11000008	EQUIFAX		09/08/00	09/08/00	PHONE DIRECTORY	09/08/00	187.50	187.50
10-18	P1	IL11000008	DO		08/29/00	08/29/00	PHONE DIRECTORY	08/29/00	182.50	182.50
10-18	P1	IL11000004	HON. JERRY WELLS		09/17/00	09/17/00	LIVERY	09/17/00	77.25	77.25
10-20	P1	IL11000025	A-BEEP		10/01/00	10/01/00	DISTRICT PAGER SERVICE	10/01/00	99.31	99.31
10-20	P1	IL11000033	DIRECT TV		09/21/00	10/20/00	SATELLITE SERVICE	10/20/00	32.98	32.98
10-20	P1	IL11000021	FEDERAL EXPRESS CORP		09/13/00	09/13/00	EXPRESS MAIL	09/13/00	3.62	3.62
10-20	P1	IL11000022	DO		09/20/00	09/20/00	EXPRESS MAIL	09/20/00	7.91	7.91
10-20	P1	IL11000031	UNITED PARCEL SERVICE		09/02/00	09/08/00	SHIPPING CHARGE	09/08/00	13.75	13.75
10-20	P1	IL11000031	DO		09/09/00	09/15/00	SHIPPING EXPENSE	09/15/00	25.75	25.75
10-20	P1	IL11000032	DO		09/16/00	09/17/00	SHIPPING EXPENSE	09/17/00	12.00	12.00
10-20	P1	IL11000032	DO		09/23/00	09/29/00	SHIPPING EXPENSE	09/29/00	12.00	12.00
10-21	P9	IL110100010	2701 BLACK ROAD NEW LLC		10/01/00	10/31/00	RENT-JULIET	10/31/00	2,344.00	2,344.00

10-25	P1	ILL1000049	A-BEEP	11/01/00	11/30/00	PAGER SERVICE	99.31
10-25	P1	ILL1000050	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	31.02
10-31	S5	0030503609		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
10-31	S5	0030500408		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	186.98
10-31	S5	0030500448		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	0030500492		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	0030505367		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005808		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	586.78
11-03	P1	ILL1000051	ILLINOIS POWER	10/30/00	10/30/00	UTILITY	32.43
11-17	P1	ILL1000055	DEBRA L MILITELLO	09/21/00	10/12/00	CELLULAR PHONE USE	53.40
11-20	P1	ILL1000061	DIRECT TV	10/21/00	11/20/00	SATELLITE SERVICE	32.98
11-20	P1	ILL1000058	UNITED PARCEL SERVICE	09/30/00	10/06/00	SHIPPING EXPENSE	25.75
11-20	P1	ILL1000058	DO	10/14/00	10/13/00	SHIPPING EXPENSE	99.75
11-20	P1	ILL1000058	DO	10/14/00	10/20/00	SHIPPING EXPENSE	60.50
11-20	P9	ILL10180011	2701 BLACK ROAD NEW LLC	11/01/00	11/30/00	RENT-JOLIET	2,344.00
11-21	P1	ILL1000066	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	8.57
11-21	P1	ILL1000067	DO	11/01/00	11/01/00	EXPRESS MAIL	11.67
11-21	P1	ILL1000068	DO	11/08/00	11/08/00	EXPRESS MAIL	3.85
11-30	S5	00335003609		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
11-30	S5	0033500408		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.68
11-30	S5	0033500448		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	0033500492		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005366		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005807		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	400.52
12-12	P1	ILL1000074	ILLINOIS POWER	12/01/00	12/01/00	UTILITIES	31.12
12-20	P1	ILL1000081	DEBRA L MILITELLO	10/23/00	11/20/00	PERSONAL CELL PHONE	37.80
12-20	P9	ILL10180012	2701 BLACK ROAD NEW LLC	12/01/00	12/31/00	RENT-JOLIET	2,344.00
12-28	P1	ILL1000108	A-BEEP	12/01/00	12/31/00	PAGER SERVICE	99.31
12-28	P1	ILL1000105	ALAN TENILLE	10/13/00	11/10/00	CELLULAR PHONE	78.99
12-28	P1	ILL1000089	DIRECT TV	11/21/00	12/20/00	SATELLITE SERVICE	32.98
12-28	P1	ILL1000109	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL	4.37
12-28	P1	ILL1000110	DO	12/05/00	12/05/00	EXPRESS MAIL	7.36
12-28	P1	ILL1000112	REED WILSON	03/06/00	10/20/00	TELEPHONE USE	85.96
12-28	P1	ILL1000106	SAMANTHA STOCKMAN	10/30/00	11/08/00	CELLULAR PHONE	87.45
12-28	P1	ILL1000094	UNITED PARCEL SERVICE	10/28/00	11/03/00	SHIPPING EXPENSE	27.50
12-28	P1	ILL1000094	DO	11/11/00	11/17/00	SHIPPING EXPENSE	13.75
12-28	P1	ILL1000094	DO	11/18/00	11/24/00	SHIPPING EXPENSE	23.75
12-28	P1	ILL1000114	DO	11/25/00	12/01/00	SHIPPING	37.75
12-28	P1	ILL1000114	DO	12/02/00	12/08/00	SHIPPING	40.75
12-31	S5	00366003606		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
12-31	S5	00366004045		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.40
12-31	S5	00366004482		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004923		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005365		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	00366005807		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	177.24
			PRINTING AND REPRODUCTION				15,034.37
			ACTIONMAIL CO., INC.				1,598.71
10-02	P5	0M5414506A	CCI PRINTING INC	09/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	16,233.00
10-02	P5	0M5414506A		09/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JERRY WELLER—Con.						
10-20	PI	JL111000037	10/02/00	FILM PROCESSING	2.30	
10-20	PI	JL111000038	09/23/00	FILM PROCESSING	16.80	
10-20	PI	JL111000032	09/19/00	PHOTOCOPI SERVICE	21.00	
10-23	PI	JL111000045	10/18/00	FILM PROCESSING	5.33	
10-23	PI	JL111000048	10/19/00	FILM PROCESSING	9.28	
10-31	S3	00305000179	10/01/00	PHOTOGRAPHIC (TRANSFER)	54.00	
11-30	S3	00335000145	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-28	PI	JL111000101	11/06/00	PHOTO PROCESSING	10.18	
OTHER SERVICES						
10-20	PI	JL111000020	09/27/00	FAX MACHINE REPAIR	149.00	
10-20	PI	JL111000030	10/01/00	CLEANING EXPENSE	144.50	
11-20	PI	JL111000057	11/01/00	MONTHLY CLEANING SERVICE	144.50	
12-28	PI	JL111000087	12/01/00	CLEANING SERVICE	144.50	
OTHER SERVICES TOTALS:						
					17,968.80	
SUPPLIES AND MATERIALS						
10-20	PI	JL111000023	11/04/00	SUBSCRIPTION	175.00	
10-20	PI	JL111000039	10/08/00	OFFICE SUPPLIES	9.99	
10-20	PI	JL111000040	10/09/00	OFFICE SUPPLIES	41.74	
10-20	PI	JL111000041	10/10/00	OFFICE EQUIPMENT	75.96	
10-20	PI	JL111000042	10/12/00	OFFICE EQUIPMENT	17.97	
10-20	PI	JL111000027	09/01/00	DOCUMENT DISTRIBUTION	675.36	
10-20	PI	JL111000026	11/02/00	SUBSCRIPTION	67.77	
10-26	PI	JL111000034	09/18/00	WATER SUPPLY	145.08	
10-26	PI	JL111000035	09/27/00	OFFICE SUPPLIES	15.00	
10-31	S1	00305000367	10/01/00	OFFICE SUPPLY (TRANSFER)	850.21	
11-20	PI	JL111000059	12/29/00	PUBLICATION	300.00	
11-20	OP	JL111000001	09/30/00	SUPPLIES	685.13	
11-20	PI	JL111000060	10/18/00	WATER SUPPLY	62.00	
11-21	PI	JL111000064	09/30/00	WATER SERVICE	17.50	
11-21	PI	JL111000065	10/01/00	WATER SERVICE	17.35	
11-21	PI	JL111000072	03/11/01	03/03/02 AVIATION DAILY	1,675.00	
11-21	PI	JL111000071	01/27/01	SUBSCRIPTION	1,696.00	
11-21	PI	JL111000073	01/26/02	CONGRESS DAILY	1,497.00	
11-21	PI	JL111000069	01/03/02	CONGRESS DAILY	589.27	
11-21	PI	JL111000070	10/31/00	DOCUMENT DISTRIBUTION	1,762.50	
11-30	S1	00335000361	12/31/01	DAILY REPORT	-185.77	
12-28	PI	JL111000107	11/30/00	WATER SERVICE	24.00	
12-28	PI	JL111000116	11/30/00	WATER SERVICE	32.00	
12-28	PI	JL111000113	01/27/01	SUBSCRIPTION	26.57	
12-28	PI	JL111000090	11/21/00	OFFICE SUPPLIES	175.00	
12-28	PI	JL111000104	12/31/01	PUBLICATION	595.00	
12-28	PI	JL111000088	02/28/02	SUBSCRIPTION	40.00	
12-28	PI	JL111000088	11/18/00	WATER SUPPLY		
PRINTING AND REPRODUCTION TOTALS:						



12-28	PI	11L11000095	JERSHINE L FROST	12/18/00	12/18/00	CALENDARS	261.25
12-28	PI	11L11000096	DO	12/14/00	12/14/00	REFERENCE MATERIAL	4.18
12-28	PI	11L11000098	DO	12/16/00	12/16/00	OFFICE SUPPLIES	18.45
12-28	PI	11L11000099	DO	01/01/01	12/31/02	SUBSCRIPTION	49.97
12-28	PI	11L11000100	DO	11/05/00	11/05/00	COMPUTER EQUIPMENT	261.74
12-28	PI	11L11000115	JOSCO OFFICE PLUS	12/05/00	12/05/00	SUPPLIES	9.80
12-28	PI	11L11000091	THE DAILY TIMES	12/29/00	12/31/01	PUBLICATION	92.00
12-28	PI	11L11000092	THE HERALD	01/01/01	12/31/02	PUBLICATION	40.00
12-28	PI	11L11000117	THE MENDOTA REPORTER	01/01/01	12/31/01	SUBSCRIPTION	42.75
12-28	PI	11L11000093	THE PANTAGRAPH	12/13/00	12/13/01	PUBLICATION	185.00
12-28	PI	11L11000111	XPEDITE SYSTEMS	11/01/00	11/30/00	DOCUMENT DISTRIBUTION	84.71
12-31	SI	0036600362	REED WILSON	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	841.91
12-31	HW	1A901000262	DO	09/20/00	05/20/00	CHANGE A/C# FROM 2110 TO 2603	30.00
12-31	HW	1A901000263	DO	05/02/00	05/02/00	CHANGE A/C# FROM 2110 TO 2603	35.00
							13,038.89
							SUPPLIES AND MATERIALS TOTALS:
10-31	S2	00305003490	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,870.45
11-30	S2	00335003488	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,793.40
12-31	S2	00366003426	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,793.40
							5,407.25
							227,490.84
							227,490.84

2000 HON. ROBERT WEKLER  
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090018	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	779.54
11-21	OP	00SPS100018	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	572.82
12-28	OP	00SPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	392.79
							1,745.15
							PERSONNEL COMPENSATION
							(ALONZO,DANIELLA
							(BENSON,JILL A
							(BRENES,LYNNE R
							(BRIER,TERESA
							(CARGILLEVA
							(DAVIDSON,JAMES
							14,250.00
							11,999.99
							12,249.99
							8,999.99
							13,000.01
							2,000.00

10-27	OP	00SPS090018	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	40,803.13
11-21	OP	00SPS100018	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	780,713.84
12-28	OP	00SPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	580.97
							20,885.78
							78,386.39
							35,624.51
							18,070.17
							2,888.01
							11,320.41
							263,349.17
							1,022,738.97
							1,022,738.97

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
		(FARMAN, DARCY ROBINSON	10/01/00	SENIOR CASEWORKER		13,250.00
		(JOHNSON, ERIC J.....	10/01/00	DEPUTY CHIEF OF STAFF		33,999.99
		(KATZ, JONATHAN D.....	10/01/00	LEGISLATIVE DIRECTOR		13,000.01
		(ROGIN, JOSHUA A.....	10/01/00	PRESS SECRETARY		10,499.99
		(SWYDER, WENDI E.....	10/01/00	DISTRICT ADMINISTRATOR		17,000.00
		(STOLL, SUZANNE MARGUS	10/01/00	CHIEF OF STAFF		31,999.99
		(STRUMBERGER, MERIL.....	10/01/00	STAFF ASSISTANT		3,125.01
		(WHITE, LISA MONIQUE.....	10/01/00	EXECUTIVE ASSISTANT		16,750.01
		(WILK, EUGENE JAY.....	10/01/00	LEGISLATIVE ASSISTANT		12,500.00
				PERSONNEL COMPENSATION TOTALS:		214,624.98
		PERSONNEL BENEFITS				
10-18	S7	002920000668	09/01/00	TRANSIT BENEFIT		47.02
11-30	S7	003350000059	11/01/00	TRANSIT BENEFITS		47.28
12-31	S7	003660000060	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		141.73
		TRAVEL				
10-10	P1	1FL19000002	09/30/00	R/T JOHNSON DC/WPB/DC 6648		465.00
10-10	P1	1FL19000002	09/30/00	RENTAL CAR		254.97
10-10	P1	1FL19000003	09/08/00	R/T AIRFARE DC/WPB/DC 3638		189.00
10-10	P1	1FL19000003	10/03/00	R/T AIRFARE DC/WPB/DC 6671		501.00
10-10	P1	1FL19000003	10/04/00	CAB FARE		45.00
10-10	P1	1FL19000004	10/02/00	R/T TRAVEL DC/WPB/DC 6646		501.00
10-10	P1	1FL19000001	10/01/00	R/T ROGIN DC TO WPB TO DC 6665		501.00
10-10	P1	1FL19000001	10/04/00	CAB FARE		13.00
10-16	P1	1FL19000017	09/01/00	CAB FARE		87.00
10-16	P1	1FL19000015	09/21/00	LODGING		407.00
10-16	P1	1FL19000014	10/03/00	RENTAL CAR		31.66
10-24	P1	1FL19000021	10/15/00	R/T TVL JOHNSON DC-WPB-DC 6749		501.00
10-24	P1	1FL19000025	10/16/00	R/T TRAVEL DC-WPB-DC 6747		501.00
10-24	P1	1FL19000022	10/15/00	R/T TVL ROGIN DC-WPB-DC 6750		501.00
10-24	P1	1FL19000022	10/17/00	MEALS		53.69
10-24	P1	1FL19000022	10/17/00	TAXI		24.00
10-24	P1	1FL19000023	10/16/00	R/T TVL STOLL DC-WPB-DC 6748		501.00
10-24	P1	1FL19000024	10/17/00	LODGING		117.58
11-06	P1	1FL19000033	10/17/00	R/T TRAVEL CARGILL DC-WPB-DC		161.00
11-06	P1	1FL19000032	10/23/00	R/T TRAVEL CARGILL DC-WPB-DC		349.00
11-06	P1	1FL19000031	10/23/00	R/T TRAVEL DC-WPB-DC(6791)		501.00
11-16	P1	1FL19000041	10/30/00	CAB FARE		21.00
11-23	P1	1FL19000050	10/31/00	CAB FARE		28.00
11-23	P1	1FL19000050	11/01/00	AIRFARE JOHNSON DC TO WPB 6650		112.50
11-23	P1	1FL19000049	11/14/00	AIRFARE JOHNSON WPB TO DC 7272		240.50
11-23	P1	1FL19000049	11/02/00	RENTAL CAR		868.91
11-23	P1	1FL19000049	11/01/00	CAB FARE		80.00

11-23	P1	IFL19000051	JOSHUA ROGIN	11/01/00	11/01/00	AIRFARE ROGIN DC TO WPB 6667	260.90
11-23	P1	IFL19000052	DO	11/14/00	11/14/00	AIRFARE ROGIN WPB TO DC 7275	240.50
12-07	P1	IFL19000064	DO	11/27/00	11/27/00	TAXI	14.00
12-07	P1	IFL19000066	SUZANNE STOLL	12/01/00	12/03/00	RT AF-STOLL DC-WPB-DC 0334	501.00
12-07	P1	IFL19000067	DO	12/01/00	12/03/00	LODGING	174.80
12-07	P1	IFL19000068	DO	12/03/00	12/03/00	TAXI	49.00
12-07	P1	IFL19000069	TERESA BRIER	10/12/00	11/14/00	MILEAGE	75.90
12-07	P1	IFL19000070	HON. ROBERT WEXLER, M.C.	11/01/00	11/01/00	AIRFARE BWI TO FT. LAUD 6829	100.50
12-27	P1	IFL19000077	DO	11/10/00	11/10/00	AF WEST PALM BEACH-DC 6882	260.50
12-27	P1	IFL19000077	DO	11/12/00	11/13/00	RT AIRFARE DC-WPB-DC 1757	481.00
12-27	P1	IFL19000077	DO	11/06/00	11/06/00	TRAVEL AGENT FEE	20.00
12-27	P1	IFL19000076	JONATHAN KATZ	12/09/00	12/09/00	CABFARE	18.00
							9,752.51
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
10-10	P1	IFL19000005	FEDERAL EXPRESS CORP	09/07/00	09/08/00	OVERNIGHT MAIL SERVICE	18.13
10-10	P1	IFL19000010	DO	09/11/00	09/13/00	OVERNIGHT MAIL SERVICE	11.08
10-10	P1	IFL19000011	DO	09/11/00	09/19/00	OVERNIGHT MAIL SERVICE	10.86
10-12	P1	IFL19000012	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	0.50
10-16	P1	IFL19000019	FEDERAL EXPRESS CORP	09/19/00	09/27/00	OVERNIGHT MAIL SERVICE	25.46
10-16	P1	IFL19000020	DO	09/15/00	09/18/00	OVERNIGHT MAIL SERVICE	14.66
10-16	P1	IFL19000013	LISA MONIQUE WHITE	10/11/00	10/11/00	POSTAGE	40.40
10-16	P1	IFL19000018	SKYTEL	08/24/00	09/24/00	PAGERS	126.14
10-16	P1	IFL19000016	WENDI LIPSICH	09/09/00	10/08/00	CELL PHONE CHARGES	136.90
10-21	P9	IFL190280010	CRYSTAL CORPORATE CENTER	10/01/00	10/31/00	BOCA RATON - RENT	3,546.81
10-27	P1	IFL19000029	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL SERVICE	3.62
10-27	P1	IFL19000030	DO	09/25/00	10/05/00	OVERNIGHT MAIL SERVICE	25.61
10-31	S5	00305003610	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
10-31	S5	00305004049	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	338.56
10-31	S5	00305004486	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC. TRANSFER	640.98
10-31	S5	00305004927	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005368	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005809	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,874.62
11-06	P1	IFL19000039	DIRECT TV	10/26/00	11/25/00	CABLE SERVICE	29.67
11-06	P1	IFL19000035	FEDERAL EXPRESS CORP	10/13/00	10/19/00	OVERNIGHT MAIL SERVICE	14.48
11-06	P1	IFL19000040	DO	10/10/00	10/11/00	OVERNIGHT MAIL SERVICE	14.48
11-06	P1	IFL19000034	WENDI LIPSICH	09/26/00	10/25/00	CABLE SERVICE	29.67
11-16	P1	IFL19000042	TERESA BRIER	09/12/00	09/12/00	INTERNATIONAL PHONE CALL	18.55
11-16	P1	IFL19000043	WENDI LIPSICH	10/09/00	11/08/00	CELLULAR PHONE CHARGES	268.20
11-17	P1	IFL19000045	FEDERAL EXPRESS CORP	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	14.70
11-17	P1	IFL19000046	DO	10/16/00	10/16/00	OVERNIGHT MAIL SERVICE	15.93
11-17	P1	IFL19000047	DO	10/17/00	10/17/00	OVERNIGHT MAIL SERVICE	15.13
11-17	P1	IFL19000048	SKYTEL	09/25/00	10/25/00	PAGERS	126.14
11-20	P9	IFL190280011	CRYSTAL CORPORATE CENTER	11/01/00	11/30/00	BOCA RATON - RENT	3,546.81
11-28	P1	IFL19000057	FEDERAL EXPRESS CORP	10/26/00	11/02/00	OVERNIGHT MAIL SERVICE	10.48
11-28	P1	IFL19000058	DO	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	38.22
11-28	P1	IFL19000059	DO	10/30/00	10/30/00	OVERNIGHT MAIL SERVICE	3.62
11-28	P1	IFL19000060	DO	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000061	DO	10/26/00	10/30/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000062	DO	10/30/00	10/30/00	OVERNIGHT MAIL SERVICE	3.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
11-30	S5	00335003610	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91	
11-30	S5	00335004049	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	350.57	
11-30	S5	00335004486	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004926	10/01/00	DC TEL EQUIP (TRANSFER)	76.00	
11-30	S5	00335005367	10/01/00	DC TEL SERVICE (TRANSFER)	206.00	
11-30	S5	00335005808	10/01/00	DC TEL TOLLS (TRANSFER)	1,837.72	
12-07	P1	IFL190000653	12/04/00	STAMPS	33.00	
12-11	P1	IFL190000672	11/25/00	CABLE SERVICE	29.67	
12-11	P1	IFL190000669	11/15/00	OVERNIGHT MAIL SERVICE	7.24	
12-11	P1	IFL190000975	11/09/00	OVERNIGHT MAIL SERVICES	7.29	
12-14	P2	IFL190000770	11/09/00	12/08/00	CELL PHONE SERVICE	75.00
12-14	P2	HCV0100021	11/30/00	STARTAC 7868	199.99	
12-14	P2	HCV0100021	11/30/00	SNM814-YW	89.99	
12-21	P9	FL1902R0012	12/01/00	BOCA RATON - RENT	3,546.81	
12-31	S5	00366003607	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91	
12-31	S5	00366004046	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	320.27	
12-31	S5	00366004483	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004924	11/01/00	DC TEL EQUIP (TRANSFER)	76.00	
12-31	S5	00366005366	11/01/00	DC TEL SERVICE (TRANSFER)	206.00	
12-31	S5	00366005808	11/01/00	DC TEL TOLLS (TRANSFER)	2,784.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.68	
PRINTING AND REPRODUCTION						
10-12	P2	OSP1P24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK	44.00	
10-12	P2	OSP1P24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK	25.00	
11-09	P2	OSP1P25012	10/26/00	250 THERMO CARDS	22.50	
11-30	S3	0035000179	11/01/00	PHOTOGRAPHIC (TRANSFER)	49.20	
12-11	P1	IFL19000074	09/28/00	PRINTING	51.00	
12-13	P2	OSP1P25011	10/25/00	250 ENGRAVED CARDS, BUFF, BLK	44.00	
				PRINTING AND REPRODUCTION TOTALS:	235.70	
SUPPLIES AND MATERIALS						
10-02	P1	0FL19000312	09/23/00	SUBSCRIPTION	34.65	
10-10	P1	IFL19000007	09/11/00	WATER SERVICE	32.50	
10-10	P1	IFL19000006	09/18/00	SUBSCRIPTION	55.12	
10-10	P1	IFL19000008	08/17/00	SUPPLIES	65.96	
10-10	P1	IFL19000009	09/21/00	FOOD AND BEVERAGE	54.40	
10-26	P2	OSP9A0530	09/19/00	4" X 6" MEMO PAD REFILL	30.00	
10-26	P2	OSP9A0530	09/19/00	SHIPPING & HANDLING	4.87	
10-26	P2	OSP9A0730	10/04/00	TONER FOR SAVIN 9910 DPE	445.50	
10-27	P1	IFL19000027	10/09/00	WATER SERVICE	62.50	
10-27	P1	IFL19000028	10/06/00	FOOD AND BEVERAGES	49.93	
10-31	S1	00305000433	10/01/00	OFFICE SUPPLY (TRANSFER)	394.03	
11-06	P1	IFL19000038	09/01/00	BOTTLED WATER	34.50	
11-06	P1	IFL19000037	09/17/00	SUPPLIES	98.08	

11-06	P1	IFL19000037	DO	09/27/00	SUPPLIES	81.47
11-06	P1	IFL19000036	THE NEW YORK TIMES	10/23/00	SUBSCRIPTION	110.50
11-07	P1	1W402000046	OFFICEMAX	09/22/00	OFFICE SUPPLIES	163.85
11-15	P2	0SSP440744	BLUE STAR LEATHER, INC	10/05/00	5 X 8 MEMO PAD REFILL	30.00
11-17	P1	IFL19000044	BISHOP'S WATER COMPANY	10/31/00	WATER SERVICE	36.00
11-23	P1	IFL19000052	JOSHUA ROGIN	11/16/00	BOTTLED WATER	140.19
11-28	P1	IFL19000054	AQUA COOL	10/01/00	BOTTLED WATER	41.86
11-28	P1	IFL19000053	BISHOP'S WATER COMPANY	11/06/00	WATER SERVICE	26.00
11-28	P1	IFL19000055	OFFICE DEPOT	10/10/00	SUPPLIES	84.23
11-28	P1	IFL19000056	DO	10/27/00	SUPPLIES	57.65
11-30	S1	00335000427	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	163.48
12-11	P1	IFL19000073	NATIONAL JOURNAL GROUP	11/27/00	SUBSCRIPTION	30.99
12-11	P1	IFL19000071	THE MIAMI HERALD	11/27/00	SUBSCRIPTION	30.99
12-13	P2	0SSP441034	SAVIN CORPORATION	05/16/01	SUBSCRIPTION	46.00
12-31	S1	00366000429	SAVIN CORPORATION	11/20/00	TONER FOR SAVIN 3655	526.17
				12/01/00	OFFICE SUPPLY (TRANSFER)	41.58
						2,888.01
					SUPPLIES AND MATERIALS TOTALS:	
						3,773.47
						3,773.47
						3,773.47
						11,320.41
						263,349.17
						263,349.17

2000 HON. ROBERT A. WEYGAND  
OFFICIAL EXPENSES OF MEMBERS

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	1,722.96
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	220,949.98
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.10
						6,288.18
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-27	OP	00USPS090018	UNITED STATES POSTAL SERVICE	09/30/00	FRAMED MAIL	489.39
11-21	OP	00USPS100018	DO	10/31/00	FRAMED MAIL	931.72
12-28	OP	00USPS110018	DO	11/30/00	FRAMED MAIL	301.85
						1,722.96

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	1,722.96
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	220,949.98
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
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						48,144.02
						595.28
						0.00
						2,091.10
						6,288.18
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
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						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62
						262,431.62

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

10-31	S2	003050003570	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	53,746.54
11-30	S2	003350003576		11/01/00	EQUIPMENT (TRANSFER)	666,495.29
12-31	S2	003660003501		12/01/00	EQUIPMENT (TRANSFER)	34,900.70
						11,362.86
						19,421.26
						76,594.12
						48,144.02
						595.28
						0.00
						2,091.98
						34,899.32
						935,010.97
						262,431.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
		(DOMILON,TERRENCE C	11/13/00	DISTRICT DIRECTOR	12,333.33	
		(FARRELLY,KEITH	10/01/00	CONSTITUENT CASEWORKER	9,499.99	
		(GRINCHHELL,GAREN M	10/01/00	CONSTITUENT CASEWORKER	9,166.67	
		(GUILFOYLE,MICHAEL K	11/13/00	PRESS SECRETARY	8,566.66	
		(JAQUEZ,YVETTE C	10/01/00	SYSTEMS ADMIN/CASEWORKER	10,750.00	
		(MOELLER,KARL B	10/01/00	HEALTH CARE POLICY ADVISOR	16,000.01	
		(O'NEIL,KEITH A	10/01/00	SYSTEMS MANAGER/LEGIS AIDE	10,499.99	
		(RICCI,DOROTHY C	10/01/00	EXECUTIVE SECRETARY	12,000.00	
		(RUSSO,JAMES M	11/13/00	CHIEF OF STAFF	15,733.33	
		(SANTOS,THOMAS J	10/01/00	LEGISLATIVE ASSISTANT	13,499.99	
		(SEGEL,RYAN	10/01/00	STAFF ASSISTANT	8,000.00	
		(SORMAN,MARIA G	10/01/00	DISTRICT DIRECTOR	16,999.99	
		(WELSH,TIMOTHY M	11/13/00	DISTRICT FIELD REP	6,700.00	
		(WILSON,KEVIN M	10/01/00	LEGISLATIVE DIRECTOR	18,250.01	
		(ZAPATA,VICTOR	10/01/00	PAID INTERN	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	220,949.98	
TRAVEL						
10-03	PI	TRIP	09/05/00	AIRFARE BWI-PROV-BWI	71.00	
10-03	PI	TRIP	09/12/00	AIRFARE BWI-PROV-BWI	71.00	
10-03	PI	TRIP	08/29/00	PARKING	50.00	
10-03	PI	TRIP	09/05/00	PARKING	50.00	
10-03	PI	TRIP	09/12/00	PARKING	50.00	
10-03	PI	TRIP	08/29/00	LOGGING	89.27	
10-03	PI	TRIP	09/05/00	LOGGING	102.88	
10-03	PI	TRIP	09/12/00	LOGGING	89.27	
10-03	PI	TRIP	08/31/00	MILEAGE IN DO	14.40	
10-03	PI	TRIP	08/28/00	PARKING	24.00	
10-03	PI	TRIP	08/31/00	TOLLS	4.00	
10-23	PI	TRIP	09/30/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	PI	TRIP	10/14/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	PI	TRIP	10/01/00	PARKING	42.00	
10-23	PI	TRIP	09/30/00	MILEAGE	36.00	
10-23	PI	TRIP	10/10/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	PI	TRIP	10/10/00	LOGGING	267.81	
10-23	PI	TRIP	10/10/00	PARKING	28.00	
10-23	PI	TRIP	10/10/00	MILEAGE	21.00	
10-23	PI	TRIP	09/30/00	MILEAGE IN DO	235.20	
10-23	PI	TRIP	09/14/00	PARKING	22.50	
10-23	PI	TRIP	07/01/00	TOLLS	20.00	
10-23	PI	TRIP	10/05/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	PI	TRIP	10/02/00	MILEAGE	11.25	
10-23	PI	TRIP	09/24/00	PARKING	20.00	
10-23	PI	TRIP	10/05/00	TAXI	26.00	



10-26	P1	RI02000025	KEITH FARRELLY	09/04/00	10/09/00	MILEAGE IN DO	93.30
10-26	P1	RI02000026	DO	10/09/00	TOLLS		4.00
10-26	P1	RI02000024	MARIA G SORMAN	09/06/00	09/28/00	MILEAGE IN DO	170.40
11-02	P1	RI02000044	DEBORAH A BAGGIUSI	10/17/00	10/20/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	RI02000044	DO	10/17/00	10/20/00	LODGING	267.81
11-02	P1	RI02000044	DO	10/17/00	10/20/00	PARKING	28.00
11-02	P1	RI02000044	DO	10/17/00	10/20/00	MILEAGE	21.00
11-02	P1	RI02000043	HON. BOB WEYGAND	09/06/00	09/08/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/13/00	09/14/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/18/00	09/22/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/25/00	09/28/00	AIRFARE PROV-DCA-PROV	407.00
11-02	P1	RI02000042	KEITH A O'NEIL	10/23/00	10/24/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	RI02000042	DO	10/23/00	10/23/00	TRAIN	5.00
11-02	P1	RI02000042	DO	10/23/00	10/23/00	MILEAGE	79.35
11-02	P1	RI02000041	THOMAS J SANTOS	10/26/00	10/29/00	AIRFARE PROV-BWI-PROV	71.00
11-02	P1	RI02000041	DO	10/08/00	10/08/00	PARKING	20.00
11-30	P1	RI02000052	DEBORAH A BAGGIUSI	10/31/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000052	DO	10/31/00	11/08/00	LODGING	714.16
11-30	P1	RI02000052	DO	10/31/00	11/08/00	PARKING	56.00
11-30	P1	RI02000052	DO	10/31/00	11/08/00	MILEAGE	21.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	LODGING	267.81
11-30	P1	RI02000053	DO	10/24/00	10/27/00	PARKING	28.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	MILEAGE	21.00
11-30	P1	RI02000047	HON. ROBERT A WEYGAND	10/19/00	10/31/00	MILEAGE IN DO	284.70
11-30	P1	RI02000047	DO	10/19/00	10/25/00	PARKING	33.00
11-30	P1	RI02000055	KEITH A O'NEIL	10/26/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000055	DO	10/23/00	10/24/00	TRAIN	15.33
11-30	P1	RI02000055	DO	10/23/00	10/24/00	PARKING	5.00
11-30	P1	RI02000055	DO	10/11/00	10/26/00	MILEAGE IN DO	20.00
11-30	P1	RI02000048	MARIA G SORMAN	10/02/00	10/27/00	MILEAGE IN DO	30.30
11-30	P1	RI02000049	PATRICE R CROCI	11/03/00	11/08/00	MILEAGE	128.00
11-30	P1	RI02000054	DO	11/03/00	11/08/00	AIRFARE BWI-PROV-BWI	21.00
11-30	P1	RI02000054	DO	11/03/00	11/08/00	LODGING	147.00
11-30	P1	RI02000054	DO	11/03/00	11/08/00	PARKING	488.12
11-30	P1	RI02000054	DO	10/20/00	10/23/00	AIRFARE BWI-PROV-BWI	150.00
11-30	P1	RI02000051	RYAN SEGEL	10/27/00	10/30/00	AIRFARE BWI-PROV-BWI	147.00
11-30	P1	RI02000051	DO	10/20/00	10/30/00	TAXI	71.00
11-30	P1	RI02000051	DO	10/20/00	10/29/00	PARKING	79.00
11-30	P1	RI02000056	THOMAS J SANTOS	11/08/00	11/08/00	MILEAGE	20.00
11-30	P1	RI02000056	DO	10/02/00	10/05/00	AIRFARE PROV-DCA-PROV	35.50
12-07	P1	RI02000074	HON. ROBERT A WEYGAND	10/03/00	10/04/00	AIRFARE DCA-PROV-DCA	541.00
12-07	P1	RI02000074	DO	10/06/00	10/06/00	AIRFARE PROV-DCA-PROV	541.00
12-07	P1	RI02000074	DO	10/13/00	10/13/00	AIRFARE DCA-PROV	270.50
12-07	P1	RI02000074	DO	10/13/00	10/13/00	MILEAGE	270.50
12-07	P1	RI02000075	DO	10/19/00	10/19/00	AIRFARE PROV-DCA	270.50
12-07	P1	RI02000075	DO	10/19/00	10/19/00	AIRFARE DCA-LGA	45.50
12-07	P1	RI02000075	DO	10/25/00	10/25/00	AIRFARE PROV-DCA	270.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
12-07	P1	1R102000076	11/02/00	MILEAGE IN DO	11,362.86	37.20
12-27	P1	1R102000088	11/29/00	MILEAGE IN DO		37.20
12-27	P1	1R102000089	10/27/00	AIRFARE DCA-PROV		270.50
12-27	P1	1R102000089	10/31/00	AIRFARE PROV-DCA		270.50
12-27	P1	1R102000089	11/01/00	AIRFARE DCA-PROV		270.50
12-27	P1	1R102000089	11/20/00	AIRFARE PROV-DCA-PROV		541.00
12-27	P1	1R102000089	12/03/00	AIRFARE PROV-BWI		35.50
12-27	P1	1R102000087	11/02/00	MILEAGE		18.60
MARGA G SORMAN						
RENT, COMMUNICATION UTILITIES						
10-04	P1	1R102000015	09/23/00	DISTRICT UTILITIES		51.41
10-04	P1	1R102000008	08/29/00	EXPRESS MAIL		3.74
10-04	P1	1R102000009	08/07/00	EXPRESS MAIL		7.41
10-04	P1	1R102000010	09/05/00	EXPRESS MAIL		27.27
10-04	P1	1R102000011	09/07/00	EXPRESS MAIL		3.62
10-04	P1	1R102000016	09/01/00	PAGER SERVICE		52.58
10-04	P1	1R102000004	08/23/00	CELL PHONE SERVICE		58.49
10-04	P1	1R102000005	08/23/00	CELL PHONE SERVICE		175.99
10-04	P1	1R102000006	09/22/00	CELL PHONE SERVICE		43.80
10-04	P1	1R102000007	09/11/00	CELL PHONE SERVICE		15.33
10-21	P9	1R10201R0010	10/01/00	WARWICK, RI-RENT		4,200.00
10-23	P1	1R102000022	09/16/00	TOLL-FREE LINE IN DISTRICT		68.10
10-27	P1	1R102000028	10/10/00	EXPRESS MAIL		11.14
10-27	P1	1R102000029	09/25/00	EXPRESS MAIL		25.46
10-27	P1	1R102000030	09/15/00	EXPRESS MAIL		24.92
10-27	P1	1R102000031	09/14/00	EXPRESS MAIL		10.91
10-27	P1	1R102000032	09/18/00	EXPRESS MAIL		10.97
10-27	P1	1R102000036	09/26/00	EXPRESS MAIL		7.29
10-27	P1	1R102000035	08/24/00	PAGER SERVICE		52.94
10-27	P1	1R102000033	10/11/00	CELL PHONE SERVICE		13.89
10-27	P1	1R102000033	09/23/00	CELL PHONE SERVICE		58.71
10-27	P1	1R102000033	09/23/00	CELL PHONE SERVICE		64.31
10-31	S5	030305003611	09/23/00	CELL PHONE SERVICE		196.89
10-31	S5	030305004050	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		54.34
10-31	S5	030305004467	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		206.01
10-31	S5	030305004928	09/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
10-31	S5	030305005369	09/01/00	OC TEL EQUIP (TRANSFER)		48.00
10-31	S5	030305005810	09/01/00	OC TEL SERVICE (TRANSFER)		154.00
11-02	P1	1R102000040	09/01/00	OC TEL TOLLS (TRANSFER)		493.14
11-02	P1	1R102000045	10/23/00	DISTRICT UTILITIES		51.41
11-15	CO	Z6136485	10/06/00	EXPRESS MAIL		7.29
11-15	CO	Z6136485	07/23/00	CANCELED CHECK - STOP PAYMENT		-51.41
11-15	CO	Z6136485	08/23/00	CANCELED CHECK - STOP PAYMENT		-51.41
TRAVEL TOTALS:						

11-15	CO	26136485	00	09/23/00	CANCELED CHECK - STOP PAYMENT	-51.41
11-20	P9	R1020.R0011	00	11/22/00	WARWICK RI- RENT	4,200.00
11-30	S5	00335003611	00	10/01/00	DISTRICT OFC TEL EQUIP (RFR)	54.34
11-30	S5	00335004050	00	10/01/00	DISTRICT OFC TEL SVC TRANSFER	251.96
11-30	S5	00335004487	00	10/01/00	DC TEL EQUIP (TRANSFER)	712.20
11-30	S5	00335004927	00	10/01/00	DC TEL SERVICE (TRANSFER)	48.00
11-30	S5	00335005368	00	10/01/00	DC TEL TOLLS (TRANSFER)	154.00
11-30	S5	00335005809	00	10/01/00	DISTRICT UTILITIES	446.30
11-30	P1	R1020000057	00	10/05/00	EXPRESS MAIL	48.57
11-30	P1	R1020000659	00	11/09/00	EXPRESS MAIL	7.74
11-30	P1	R1020000660	00	11/03/00	EXPRESS MAIL	14.63
11-30	P1	R1020000661	00	11/03/00	EXPRESS MAIL	46.34
11-30	P1	R1020000662	00	11/09/00	EXPRESS MAIL	7.41
11-30	P1	R1020000663	00	11/05/00	EXPRESS MAIL	3.57
11-30	P1	R1020000669	00	10/23/00	EXPRESS MAIL	3.62
11-30	P1	R102000070	00	11/02/00	EXPRESS MAIL	3.62
11-30	P1	R1020000688	00	10/16/00	TOLL-FREE LINE IN DISTRICT	68.34
11-30	P1	R102000072	00	09/23/00	PAGER SERVICE	52.94
11-30	P1	R1020000698	00	11/11/00	CELL PHONE SERVICE	13.89
11-30	P1	R1020000658	00	10/25/00	CELL PHONE SERVICE	85.74
11-30	P1	R1020000658	00	10/23/00	CELL PHONE SERVICE	59.79
11-30	P1	R1020000658	00	10/23/00	CELL PHONE SERVICE	45.08
12-07	P1	R102R00015	00	09/23/00	DISTRICT UTILITIES	51.41
12-07	P1	R102R00339	00	07/23/00	DISTRICT UTILITIES	51.41
12-07	P1	R102R00353	00	08/23/00	DISTRICT UTILITIES	48.56
12-08	P1	R1020000081	00	11/27/00	DISTRICT UTILITIES	51.41
12-08	P1	R102000084	00	11/08/00	DISTRICT UTILITIES	48.56
12-08	P1	R102000085	00	11/17/00	EXPRESS MAIL	37.55
12-08	P1	R102000086	00	11/15/00	EXPRESS MAIL	3.62
12-08	P1	R102000083	00	11/01/00	EXPRESS MAIL	7.47
12-08	P1	R102000078	00	11/23/00	PAGER SERVICE	52.94
12-08	P1	R102000078	00	11/23/00	CELL PHONE SERVICE	69.37
12-08	P1	R102000078	00	11/23/00	CELL PHONE SERVICE	68.97
12-20	P9	R1020.R0012	00	12/01/00	CELL PHONE SERVICE	58.79
12-31	S5	00365003608	00	11/30/00	WARWICK RI- RENT	4,200.00
12-31	S5	00366004047	00	11/01/00	DISTRICT OFC TEL EQUIP (RFR)	54.34
12-31	S5	00366004484	00	11/01/00	DISTRICT OFC TEL TOLLS (RFR)	205.23
12-31	S5	00366004925	00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366005367	00	11/30/00	DISTRICT OFC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005367	00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005809	00	11/30/00	DC TEL TOLLS (TRANSFER)	464.08
12-31	S5	00366005809	00	11/30/00	EXPRESS MAIL	19,421.26
10-23	P1	R1020000021	00	07/13/00	PHOTO EXPENSES	79.36
10-31	S3	00305000070	00	10/01/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	P1	R1020000073	00	09/30/00	COPY OVERAGE CHARGE	427.50
12-08	P1	R1020000077	00	12/04/00	PRINTING AND PRODUCTION	5.82
12-26	OP	16P011000005	00	09/21/00	PRINTING	58.00
10-04	P1	R1020000014	00	08/30/00	BOTTLED WATER	595.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION	
					WARWICK PHOTO LABS	
					KONICA BUSINESS TECHNOLOGIES	
					PATRICE R CROCI	
					PUBLIC PRINTER	
					SUPPLIES AND MATERIALS	
					BELMONT SPRINGS WATER CO.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
10-04	P1	1R10200017	08/11/00	BOTTLED WATER	30.31	
10-04	P1	1R10200012	09/07/00	OFFICE SUPPLIES	181.78	
10-04	P1	1R10200013	09/07/00	OFFICE SUPPLIES	69.30	
10-26	P1	1R10200027	10/05/00	OFFICE SUPPLIES	8.20	
10-27	P1	1R10200037	09/01/00	BOTTLED WATER	20.70	
10-27	P1	1R10200034	09/01/00	BOTTLED WATER	22.56	
10-27	P1	1R10200038	09/18/00	OFFICE SUPPLIES	51.98	
10-27	P1	1R10200039	09/29/00	OFFICE SUPPLIES	153.56	
10-31	SI	00305000149	10/01/00	OFFICE SUPPLY (TRANSFER)	237.89	
11-02	P1	1R10200046	10/16/00	SUBSCRIPTION	10.79	
11-02	P1	1R10200046	10/16/00	SUBSCRIPTION	10.79	
11-03	HR	244940	09/12/00	RETO CHK. SUB. CANCELLATION	-55.00	
11-03	HR	244940	09/01/00	RETO CHK. SUB. CANCELLATION	-17.00	
11-30	SI	00335000144	11/01/00	OFFICE SUPPLY (TRANSFER)	366.45	
11-30	P1	1R10200066	10/13/00	BOTTLED WATER	7.00	
11-30	P1	1R10200071	09/28/00	BOTTLED WATER	31.25	
11-30	P1	1R10200067	09/27/00	MTG W/CONSTS	34.47	
11-30	P1	1R10200054	11/03/00	MTG. W/CONSTS	71.26	
11-30	P1	1R10200054	10/16/00	OFFICE SUPPLIES	39.88	
11-30	P1	1R10200065	10/12/00	SUBSCRIPTION	10.79	
11-30	P1	1R10200064	09/12/00	12/12/00	12.00	
12-08	P1	1R10200082	11/07/00	BOTTLED WATER	14.00	
12-08	P1	1R10200077	12/05/00	MTG. W/CONSTS	308.33	
12-08	P1	1R10200077	12/05/00	MTG. W/CONSTS	10.50	
12-08	P1	1R10200079	11/09/00	OFFICE SUPPLIES	73.54	
12-08	P1	1R10200080	11/16/00	OFFICE SUPPLIES	183.84	
12-31	SI	00366000146	12/01/00	OFFICE SUPPLY (TRANSFER)	143.68	
EQUIPMENT					2,091.10	
10-31	SZ	00305003217	10/01/00	EQUIPMENT (TRANSFER)	3,141.84	
11-30	SZ	00335003221	11/01/00	EQUIPMENT (TRANSFER)	3,141.84	
12-31	SZ	00366003184	12/01/00	EQUIPMENT (TRANSFER)	4.50	
EQUIPMENT TOTALS:					6,286.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,431.62	
OFFICE TOTALS:					262,431.62	
FRAMED MAIL					76,963.91	
PERSONNEL COMPENSATION					559,590.83	
PERSONNEL BENEFITS					216.96	
TRAVEL					41,008.50	
RENT, COMMUNICATION, UTILITIES					78,628.24	
SUPPLIES AND MATERIALS TOTALS:					2,091.10	

2000 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION .....	54,873.50
OTHER SERVICES .....	9,060.00
SUPPLIES AND MATERIALS .....	8,716.20
EQUIPMENT .....	39,410.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,728.69
OFFICE TOTALS:	231,211.61

10-27 OP 00SPS0900018 UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	686.07
11-21 OP 00SPS1000018 DO	10/01/00	10/31/00	FRANKED MAIL	1,044.79
12-28 OP 00SPS1100018 DO	11/01/00	11/30/00	FRANKED MAIL	1,056.10
			FRANKED MAIL TOTALS:	2,786.96

PERSONNEL COMPENSATION					
	(O'EYE,BRYTT	10/01/00	12/01/00	STAFF ASSISTANT	5,566.67
	(EYER,HEIDI D	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,699.99
	(HALLIWELL,JOHN P	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,700.01
	(HAMILTON,ALMA T	10/01/00	12/31/00	STAFF ASSISTANT	4,236.31
	(HASERT,JASON T	11/09/00	12/31/00	EXECUTIVE ASSISTANT	6,094.44
	(HODGE,AMY	10/01/00	11/10/00	PAID INTERN	1,333.33
	(HULEN,ANTHONY	11/09/00	12/31/00	PRESS SECRETARY	9,554.73
	(KELSO,ROBERT LEE	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,060.00
	(LONG,KAREN FRANCINE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,558.00
	(MAST,DAVID	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
	(MCGINTOSH,TINA M	10/01/00	12/31/00	CASEWORKER	7,425.00
	(P'POOL,ANDREA L	10/01/00	12/31/00	CASEWORKER	10,000.00
	(PAPE,MICHAEL J	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,814.26
	(SIMPSON,SANDRA	10/01/00	12/31/00	FIELD REPRESENTATIVE	11,331.49
	(VAN FELT,JASON B	10/01/00	12/31/00	SR LEGISLATIVE ASST	15,300.00
	(VANHOUSE,LARRY	10/01/00	12/31/00	POLICY DIRECTOR	19,383.51
	(WALTON,JANET B	12/01/00	12/31/00	PAID INTERN	1,000.00
	DO	10/01/00	11/30/00	TEMPORARY EMPLOYEE	2,000.00
	(WHITE,SYDNEY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,249.99
				PERSONNEL COMPENSATION TOTALS:	166,807.73

PERSONNEL BENEFITS				
10-18 S7 00Z92000097	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20 S7 00325000099	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30 S7 00335000088	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31 S7 00366000085	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
			PERSONNEL BENEFITS TOTALS:	122.89

TRAVEL				
10-02 P1 0KYO10000483	08/07/00	08/09/00	PARKING	42.00
10-05 P1 1KY010000077	09/23/00	09/25/00	MILEAGE	105.60
10-05 P1 1KY010000008	09/18/00	09/28/00	MILEAGE	324.16
10-10 P1 1KY010000011	09/15/00	09/17/00	R/T FLIGHT TO KY-01	421.00
10-10 P1 1KY010000011	09/15/00	09/15/00	PARKING	6.07
10-10 P1 1KY010000011	09/22/00	09/24/00	GASOLINE	22.22
10-11 P1 1KY010000013	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	145.50
10-11 P1 1KY010000013	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	210.50

OFFICIAL EXPENSES OF MEMBERS	54,873.50
FRANKED MAIL	9,790.19
PERSONNEL COMPENSATION	166,807.73
PERSONNEL BENEFITS	122.89
TRAVEL	607.47
OFFICE TOTALS:	231,211.61

10-27 OP 00SPS0900018 UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	686.07	
11-21 OP 00SPS1000018 DO	10/01/00	10/31/00	FRANKED MAIL	1,044.79	
12-28 OP 00SPS1100018 DO	11/01/00	11/30/00	FRANKED MAIL	1,056.10	
			FRANKED MAIL TOTALS:	2,786.96	
PERSONNEL COMPENSATION					
	(O'EYE,BRYTT	10/01/00	12/01/00	STAFF ASSISTANT	5,566.67
	(EYER,HEIDI D	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,699.99
	(HALLIWELL,JOHN P	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,700.01
	(HAMILTON,ALMA T	10/01/00	12/31/00	STAFF ASSISTANT	4,236.31
	(HASERT,JASON T	11/09/00	12/31/00	EXECUTIVE ASSISTANT	6,094.44
	(HODGE,AMY	10/01/00	11/10/00	PAID INTERN	1,333.33
	(HULEN,ANTHONY	11/09/00	12/31/00	PRESS SECRETARY	9,554.73
	(KELSO,ROBERT LEE	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,060.00
	(LONG,KAREN FRANCINE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,558.00
	(MAST,DAVID	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
	(MCGINTOSH,TINA M	10/01/00	12/31/00	CASEWORKER	7,425.00
	(P'POOL,ANDREA L	10/01/00	12/31/00	CASEWORKER	10,000.00
	(PAPE,MICHAEL J	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,814.26
	(SIMPSON,SANDRA	10/01/00	12/31/00	FIELD REPRESENTATIVE	11,331.49
	(VAN FELT,JASON B	10/01/00	12/31/00	SR LEGISLATIVE ASST	15,300.00
	(VANHOUSE,LARRY	10/01/00	12/31/00	POLICY DIRECTOR	19,383.51
	(WALTON,JANET B	12/01/00	12/31/00	PAID INTERN	1,000.00
	DO	10/01/00	11/30/00	TEMPORARY EMPLOYEE	2,000.00
	(WHITE,SYDNEY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,249.99
				PERSONNEL COMPENSATION TOTALS:	166,807.73
PERSONNEL BENEFITS					
10-18 S7 00Z92000097	09/01/00	09/30/00	TRANSIT BENEFIT	25.03	
11-20 S7 00325000099	10/01/00	10/31/00	TRANSIT BENEFIT	25.14	
11-30 S7 00335000088	11/01/00	11/30/00	TRANSIT BENEFITS	47.28	
12-31 S7 00366000085	12/01/00	12/31/00	TRANSIT BENEFITS	25.44	
			PERSONNEL BENEFITS TOTALS:	122.89	
TRAVEL					
10-02 P1 0KYO10000483	08/07/00	08/09/00	PARKING	42.00	
10-05 P1 1KY010000077	09/23/00	09/25/00	MILEAGE	105.60	
10-05 P1 1KY010000008	09/18/00	09/28/00	MILEAGE	324.16	
10-10 P1 1KY010000011	09/15/00	09/17/00	R/T FLIGHT TO KY-01	421.00	
10-10 P1 1KY010000011	09/15/00	09/15/00	PARKING	6.07	
10-10 P1 1KY010000011	09/22/00	09/24/00	GASOLINE	22.22	
10-11 P1 1KY010000013	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	145.50	
10-11 P1 1KY010000013	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	210.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ED WHITFIELD—Con.						
10-11	P1	KY01000013	DO	R/T FLIGHT TO KY01	10/02/00	477.00
10-11	P1	KY01000017	DO	GASOLINE	09/24/00	14.01
10-11	P1	KY01000017	DO	CAR FOR TRAVEL	09/24/00	77.79
10-11	P1	KY01000017	DO	TAXI	09/24/00	16.00
10-11	P1	KY01000014	JULIEANNE HATTON	HENDERSON COMMUNITY EVENT CHRG	09/24/00	120.00
10-11	P1	KY01000012	TINA M MCINTOSH	TRAVEL	10/03/00	73.60
10-20	P1	KY01000019	HEIDI D EYER	MEALS	09/18/00	204.48
10-20	P1	KY01000021	SANDRA MARIE SIMPSON	MEALS	10/05/00	208.32
10-27	P1	KY01000027	DAVID C HAST	MEALS	09/22/00	79.04
10-27	P1	KY01000026	HON. ED WHITFIELD	RENTAL CAR	09/28/00	155.57
10-27	P1	KY01000026	DO	FUEL FOR RENTAL CAR	09/20/00	36.25
10-27	P1	KY01000026	DO	LODGING	10/01/00	151.76
11-01	P1	KY01000038	ANDREA L PPOOL	MEALS	10/20/00	23.68
11-01	P1	KY01000033	DAVID C HAST	MEALS	10/20/00	50.00
11-01	P1	KY01000036	DO	MEALS	10/16/00	77.12
11-01	P1	KY01000043	DO	MEAL	10/24/00	10.00
11-01	P1	KY01000032	HEIDI D EYER	MEALS	10/09/00	138.24
11-01	P1	KY01000034	DO	MEAL	10/05/00	8.00
11-01	P1	KY01000042	DO	MEALS	10/16/00	49.60
11-01	P1	KY01000037	HON. ED WHITFIELD	AIRFARE	10/12/00	533.00
11-01	P1	KY01000040	MICHAEL J PARE	MEALS	10/01/00	113.60
11-01	P1	KY01000040	DO	MEALS	10/17/00	90.56
11-01	P1	KY01000040	DO	LUNCHEON	10/25/00	14.50
11-01	P1	KY01000041	SANDRA MARIE SIMPSON	MEALS	10/17/00	438.72
11-02	P1	KY01000047	DAVID C HAST	MEALS	10/05/00	41.60
11-06	P1	KY01000050	HON. ED WHITFIELD	AIRFARE TN TO DC	10/24/00	266.50
11-06	P1	KY01000050	DO	RENTAL CAR	10/06/00	656.32
11-06	P1	KY01000050	DO	GAS	10/08/00	46.70
11-06	P1	KY01000054	SANDRA MARIE SIMPSON	LUNCHEON	10/04/00	15.00
11-06	P1	KY01000054	DO	TOLLS	06/16/00	9.50
11-09	P1	KY01000063	DAVID C HAST	MEALS	10/19/00	12.50
11-09	P1	KY01000062	HEIDI D EYER	BPW LUNCHEON	10/19/00	533.00
11-09	P1	KY01000059	HON. ED WHITFIELD	AIRFARE TO DISTRICT	10/30/00	266.50
11-09	P1	KY01000059	DO	AIRFARE	11/02/00	143.36
11-09	P1	KY01000064	SANDRA MARIE SIMPSON	MEALS	10/30/00	68.16
11-21	P1	KY01000071	DAVID C HAST	MEALS	10/28/00	42.00
11-21	P1	KY01000069	HON. ED WHITFIELD	AIRFARE DC-DC-DC 9159	11/17/00	96.32
12-15	P1	OKY01RWZ097	JASON B VAN PELT	PARKING	08/07/00	6.40
12-15	P1	OKY01RWZ097	DO	MEAL	08/07/00	15.00
12-21	P1	KY01000096	DAVID C HAST	MEALS	11/15/00	96.32
12-21	P1	KY01000092	SANDRA MARIE SIMPSON	TOLL ROAD FARES	11/28/00	6.40
12-21	P1	KY01000092	DO	ANNUAL BANQUET	11/28/00	15.00
12-21	P1	KY01000097	DO	MEALS	11/16/00	217.92



12-29	P1	1KY01000103	ANTHONY HULLEN	12/09/00	PLANE FARE TO FLOOD CONT MTG	174.80
12-29	P1	1KY01000104	DO	12/09/00	MEAL	10.35
12-29	P1	1KY01000105	DO	12/09/00	TAXI FARE	48.00
12-29	P1	1KY01000106	DO	12/07/00	HOTEL	323.89
12-29	P1	1KY01000115	HON. ED WHITEFIELD	11/17/00	CAR	87.49
12-29	P1	1KY01000115	DO	12/07/00	MEAL	87.06
12-29	P1	1KY01000115	DO	11/20/00	LOGGING	129.71
12-29	P1	1KY01000110	SANDRA MARIE SIMPSON	12/03/00	MILEAGE	282.24
12-29	P1	1KY01000116	DO	12/18/00	AUTO MILEAGE	95.36
12-31	HW	1A901000265	DAVID C MAST	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000266	HEDI D EYER	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000264	JULIEANNE HATTON	09/19/00	CHANGE AC# FROM 2110 TO 2603	-120.00
12-31	HW	1A901000267	SANDRA MARIE SIMPSON	11/28/00	CHANGE AC# FROM 2110 TO 2603	-15.00
					TRAVEL TOTALS:	8,507.57
10-04	P1	1KY01000006	RENT, COMMUNICATION	09/01/00	UTILITIES	280.65
10-05	P1	1KY01000009	HOPKINSVILLE ELECTRIC SYSTEM	09/20/00	SHIPPING	21.87
10-10	P1	1KY01000010	FEDERAL EXPRESS CORP	09/13/00	SHIPPING	16.31
10-12	P1	1KY01000018	DO	09/06/00	UTILITIES	21.63
10-21	P9	KY010100010	WESTERN KENTUCKY GAS	10/01/00	10/04/00	435.00
10-21	P9	KY0102R0010	CENTURY PROPERTIES	10/01/00	10/31/00	200.00
10-21	P9	KY0103R0010	CITY OF HENDERSON	10/01/00	10/31/00	200.00
10-24	P1	1KY01000022	MIKE KEITH	08/18/00	HOPKINSVILLE - RENT	1,200.00
10-26	P1	1KY01000031	HOPKINSVILLE WATER ENVIRONMENT	09/01/00	UTILITY	32.51
10-26	P1	1KY01000028	BELL SOUTH	09/27/00	800 SERVICE	374.66
10-31	SS	00305003612	CELLULAR ONE	09/27/00	CELL PHONE	965.73
10-31	SS	00305004051	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93
10-31	SS	00305004488	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,265.92
10-31	SS	00305004829	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	SS	00305005370	DO	09/01/00	DC TEL EQUIP (TRANSFER)	116.00
11-02	P1	1KY01000046	FEDERAL EXPRESS CORP	09/01/00	DC TEL SERVICE (TRANSFER)	160.00
11-06	P1	1KY01000049	DO	09/30/00	DC TEL TOLLS (TRANSFER)	350.80
11-06	P1	1KY01000052	DO	10/10/00	SHIPPING	10.91
11-06	P1	1KY01000056	DO	10/04/00	SHIPPING	3.62
11-06	P1	1KY01000057	DO	09/19/00	SHIPPING	3.80
11-06	P1	1KY01000058	DO	10/17/00	SHIPPING	3.62
11-06	P1	1KY01000058	DO	09/27/00	SHIPPING	3.67
11-06	P1	1KY01000051	HOPKINSVILLE WATER ENVIRONMENT	10/03/00	SHIPPING	7.24
11-09	P1	1KY01000065	CELLULAR ONE	09/22/00	UTILITY	29.79
11-09	P1	1KY01000061	FEDERAL EXPRESS CORP	09/20/00	800 SERVICE	98.01
11-09	P1	1KY01000066	SPRINT	09/27/00	CELL PHONE	685.08
11-14	P1	1KY01000066	HOPKINSVILLE ELECTRIC SYSTEM	10/24/00	SHIPPING	10.91
11-15	P1	1KY01000067	WESTERN KENTUCKY GAS	09/21/00	800 SERVICE	117.26
11-20	P9	KY0101R0011	CENTURY PROPERTIES	10/30/00	UTILITIES	224.56
11-20	P9	KY0102R0011	CITY OF HENDERSON	10/04/00	UTILITIES	28.27
11-21	P9	KY0103R0011	MIKE KEITH	11/01/00	11/30/00	435.00
11-21	P1	1KY01000070	FEDERAL EXPRESS CORP	11/01/00	HENDERSON - RENT	200.00
11-21	P1	1KY01000068	NIXON CELLULAR SERVICE INC	11/01/00	HOPKINSVILLE - RENT	1,200.00
11-21	P1	1KY01000068	DO	10/27/00	SHIPPING	18.20
11-21	P1	1KY01000068	DO	09/15/00	CELL PHONE EQUIPMENT	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
11-23	P1	1KY01000074	10/01/00	800 SERVICE	446.05	
11-23	P1	1KY01000073	10/19/00	SHIPPING	6.74	
11-30	S5	0033500812	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
11-30	S5	00335004051	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.54	
11-30	S5	00335004468	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004928	10/01/00	DC TEL EQUIP (TRANSFER)	116.00	
11-30	S5	00335005369	10/01/00	DC TEL SERVICE (TRANSFER)	160.00	
11-30	S5	00335005810	10/01/00	DC TEL TOLLS (TRANSFER)	281.97	
12-06	P1	1KY01000079	12/01/00	UTILITIES	151.39	
12-06	P1	1KY01000078	10/18/00	UTILITIES	29.79	
12-14	P1	1KY01000080	11/03/00	UTILITIES	183.42	
12-20	P9	KY010100012	12/01/00	PADUCAH - RENT	435.00	
12-20	P9	KY010200012	12/01/00	HENDERSON - RENT	200.00	
12-20	P9	KY010300012	12/01/00	HOPKINSVILLE - RENT	1,200.00	
12-21	P1	1KY01000087	11/01/00	800 SERVICE	328.56	
12-21	P1	1KY01000098	11/01/00	CELL PHONE	687.52	
12-21	P1	1KY01000083	11/21/00	SHIPPING	3.67	
12-21	P1	1KY01000084	07/10/00	SHIPPING	22.47	
12-21	P1	1KY01000085	11/08/00	SHIPPING	3.62	
12-21	P1	1KY01000099	11/08/00	SHIPPING	7.65	
12-21	P1	1KY01000093	11/08/00	800 SERVICE	82.72	
12-21	P1	1KY01000092	11/01/00	800 SERVICE	135.81	
12-29	P1	1KY01000102	12/01/00	CELL PHONE	55.45	
12-29	P1	1KY01000114	11/22/00	PAGER SERVICE	196.04	
12-29	P1	1KY01000108	11/05/00	800 SERVICE	156.93	
12-29	P1	1KY01000101	12/01/00	SHIPPING	7.24	
12-31	S5	00366003609	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,057.00	
12-31	S5	00366004048	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96	
12-31	S5	00366004485	11/30/00	DISTRICT OFC TEL SVC TRANSFER	116.00	
12-31	S5	00366004926	11/01/00	DC TEL EQUIP (TRANSFER)	160.00	
12-31	S5	00366005368	11/01/00	DC TEL SERVICE (TRANSFER)	146.37	
12-31	S5	00366005810	11/30/00	DC TEL TOLLS (TRANSFER)	20,438.66	
RENT, COMMUNICATION, UTILITIES TOTALS.						
10-03	P1	0KY01000487	08/07/00	TOWN HALL MEETING ADS	320.00	
10-03	P1	1KY01000004	09/06/00	BUSINESS CARDS NAME TAG	34.95	
10-11	P5	0M5428500A	09/30/00	SINGLE DROP-MASS MAIL PRINTING	945.00	
10-26	P1	1KY01000024	06/16/00	TOWN HALL MEETINGS	580.00	
10-26	P1	1KY01000025	06/16/00	TOWN HALL MEETINGS	590.00	
10-31	S3	00305000034	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-30	P1	1KY01000038	10/20/00	PRINTING	43.40	
11-30	S3	00335000022	11/01/00	PHOTOGRAPHIC (TRANSFER)	12.50	
12-19	0P	1GP010000002	09/08/00	PRINTING	94.00	
12-21	P1	1KY01000089	11/20/00	USAGE CHARGE	10.52	
PRINTING AND REPRODUCTION						
10-03	P1	0KY01000487	AM 5/0 WKYX			
10-03	P1	1KY01000004	DAVID C MAST			
10-11	P5	0M5428500A	CCI PRINTING INC.			
10-26	P1	1KY01000024	DO			
10-26	P1	1KY01000025	DO			
10-31	S3	00305000034				
11-01	P1	1KY01000038	ANDREA L PPOOL			
11-30	S3	00335000022				
12-19	0P	1GP010000002	PUBLIC PRINTER			
12-21	P1	1KY01000089	XEROX CORPORATION			

12-29	P1	1KY01000107	ACCURATE WORD INC.	12/12/00	BUSINESS CARDS	104.00
12-29	P1	1KY01000100	U.S. CAPITOL HISTORICAL SOCIETY	12/18/00	CALENDAR	1,662.50 4,418.27
OTHER SERVICES						
11-01	P1	1KY01000035	FLEMING BROTHERS MOWING	10/27/00	LAWN OFFICE	60.00
12-29	P1	1KY01000117	HOCKADAY DONATELLI CAMPAIGN	12/20/00	WEBSITE UPGRADE	9,000.00 9,060.00
SUPPLIES AND MATERIALS						
10-02	P1	1KY01000001	ACS DESKTOP SOLUTIONS, INC.	09/08/00	COMPUTER ACCESSORY	359.00
10-02	P1	0KY01000481	BUTLER COUNTY POST	09/12/01	SUBSCRIPTION	14.00
10-02	P1	1KY01000003	JULIEANNE HATTON	05/29/00	OFFICE SUPPLY PURCHASE	3.39
10-02	P1	1KY01000002	OFFICE MAX	08/04/00	OFFICE SUPPLIES	6.99
10-03	P1	1KY01000005	PINNACLE COMPUTER SERVICES	09/18/00	PRINTER TONER	82.68
10-11	P1	1KY01000016	OFFICE MAX	10/04/00	OFFICE SUPPLIES	54.82
10-11	P1	1KY01000015	TRIBUNE-COURIER	10/04/00	SUBSCRIPTION	24.00
10-24	P1	1KY01000020	ANDREA L P POOL	10/08/00	OFFICE SUPPLIES	64.21
10-26	P1	1KY01000030	THE LANE NEWS	10/01/00	SUBSCRIPTION	15.00
10-27	P1	1KY01000029	JOC WEEK	10/06/00	SUBSCRIPTION	195.00
10-31	S1	00305000086	OFFICEMAX	10/01/00	OFFICE SUPPLY (TRANSFER)	768.46
11-01	P1	1KY01000044	DO	10/25/00	OFFICE SUPPLIES	329.94
11-02	P1	1KY01000045	DO	10/24/00	OFFICE SUPPLIES	22.77
11-03	P1	1KY01000039	SPRINT PRINT	10/20/00	TONER	57.24
11-06	P1	1KY01000053	ANDREA L P POOL	10/28/00	OFFICE SUPPLY	13.56
11-06	P1	1KY01000055	AQUA COOL	08/31/00	WATER	24.00
11-21	P1	1KY01000072	DO	10/31/00	BOTTLED WATER	37.00
11-23	P1	1KY01000075	CONGRESSIONAL QUARTERLY, INC	03/12/01	CO DAILY MONITOR	1,849.00
11-23	P1	1KY01000077	KENTUCKY GAZETTE	01/16/01	SUBSCRIPTION	167.00
11-23	P1	1KY01000076	NATIONAL JOURNAL GROUP	01/26/01	CONGRESS DAILY	1,497.00
11-30	S1	00335000082	AQUA COOL	11/01/00	OFFICE SUPPLY (TRANSFER)	30.50
12-21	P1	1KY01000091	CLARK PUBLISHING, INC	11/01/00	WATER	30.50
12-21	P1	1KY01000090	F. & E PUBLISHING LLC	12/12/00	KENTUCKY GOLD BOOK	369.50
12-21	P1	1KY01000088	HEALTH AFFAIRS	03/01/01	SUBSCRIPTION	595.00
12-21	P1	1KY01000086	JOURNAL OF COMMERCE	01/01/01	SUBSCRIPTION	229.00
12-21	P1	1KY01000095	NEWS-DEMOCRAT & LEADER	02/19/01	SUBSCRIPTION	11.21
12-21	P1	1KY01000094	OFFICE MAX	11/16/00	SUBSCRIPTION	25.00
12-29	P1	1KY01000111	ANTHONY HULEN	11/19/00	OFFICE SUPPLIES	51.43
12-29	P1	1KY01000112	DO	12/18/00	MEDIA GUIDE	17.92
12-29	P1	1KY01000113	DO	12/18/00	OFFICE SUPPLIES	179.98
12-29	P1	1KY01000115	HOK ED WHITFIELD	12/16/00	VCR	137.44
12-29	P1	1KY01000119	RIPON SOCIETY	12/12/00	PLUM BOOK	29.00
12-31	S1	00365000085	DAVID C MAST	01/01/01	SUBSCRIPTION	20.00
12-31	HV	1A901000265	HEIDI D EYER	12/01/00	OFFICE SUPPLY (TRANSFER)	901.77
12-31	HV	1A901000266	JULIEANNE HATTON	10/19/00	CHANGE A/C# FROM 2110 TO 2603	12.50
12-31	HV	1A901000264	SANORA MARIE SIMPSON	10/19/00	CHANGE A/C# FROM 2110 TO 2603	12.50
12-31	HV	1A901000267	DO	09/19/00	CHANGE A/C# FROM 2110 TO 2603	15.00
10-31	S2	00305003141	EQUIPMENT	11/28/00	CHANGE A/C# FROM 2110 TO 2603	8,716.20
10-31	S2	00305003141	EQUIPMENT (TRANSFER)	10/01/00	EQUIPMENT (TRANSFER)	3,451.11

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
	2000	HON. ED WHITFIELD—Con.				
11-30	SZ	003530003139	11/01/00	EQUIPMENT (TRANSFER)	3,451.11	3,451.11
12-31	SZ	003660003114	12/01/00	EQUIPMENT (TRANSFER)	10,353.33	10,353.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,211.61
					OFFICE TOTALS:	231,211.61
2000 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,810.19
					PERSONNEL COMPENSATION	1,777.59
					PERSONNEL BENEFITS	146,766.66
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	9,651.99
					PRINTING AND REPRODUCTION	62,685.76
					OTHER SERVICES	1,183.93
					SUPPLIES AND MATERIALS	373.50
					EQUIPMENT	5,306.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,462.30
					OFFICE TOTALS:	189,793.10
					OFFICE TOTALS:	189,793.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	DP	0USPS090018	09/30/00	FRANKED MAIL	203.74	203.74
11-21	DP	0USPS100018	10/31/00	FRANKED MAIL	378.56	378.56
12-28	DP	0USPS110018	11/30/00	FRANKED MAIL	1,195.29	1,195.29
					FRANKED MAIL TOTALS:	1,777.59
PERSONNEL COMPENSATION						
		(AYERS, BRADLEY T	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,416.67
		(BOYCE, ANNE C	10/01/00	12/31/00	OFFICE MANAGER	7,666.67
		(CATLIN, SUNNIE R	10/01/00	12/31/00	SCHEDULER/EXECUTIVE ASSISTANT	11,166.66
		(FLOWERS, MERLE G	10/01/00	12/31/00	DISTRICT MANAGER	12,916.67
		(GREEK, JULIA S	10/01/00	12/31/00	CASEWORKER	7,416.66
		(GUYTON, STEPHEN L	10/01/00	12/31/00	SHARED EMPLOYEE	3,583.33
		(HEAST, JOHN P	10/01/00	12/31/00	CHIEF OF STAFF	26,250.01
		(LOLLAR, HAROLD W	10/01/00	12/31/00	DISTRICT MANAGER	11,583.33
		(PERRY, JAMES L	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,083.33
		(SMITH, LEMUEL O	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,416.67
		(STAMPLEY, STEPHEN M	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,683.34
		(STEWART, KYLE THOMPSON	10/01/00	12/31/00	ADMIN ASSISTRESS SECRETARY	21,999.99
		(TOLLISON, LINDA L	10/01/00	12/31/00	DISTRICT SECRETARY	9,583.33
					PERSONNEL COMPENSATION TOTALS:	146,766.66
TRAVEL						
10-03	F1	1MS01000001	08/28/00	09/07/00	TRAVEL TO IJKA AND JACKSON	170.94

10-03	P1	IMSO1000001	00	0827/00	08/28/00	HOTEL	84.24
10-03	P1	IMSO1000001	00	0827/00	08/27/00	FOOD	22.87
10-03	P1	IMSO1000001	00	0828/00	08/28/00	PARKING	7.00
10-03	P1	IMSO1000002	MERLE G FLOWERS	0910/00	09/14/00	TRAVEL IN DISTRICT	106.02
10-16	P1	IMSO1000008	HON ROGER WICKER	0921/00	09/25/00	PLANE TICKET 29891	513.00
10-16	P1	IMSO1000009	00	0928/00	09/28/00	PLANE TICKET 92811	256.50
10-16	P1	IMSO1000010	00	10/02/00	10/02/00	PLANE TICKET 21511	259.50
10-24	P1	IMSO1000028	00	10/06/00	10/10/00	PLANE TICKET 700 6	539.00
10-24	P1	IMSO1000029	00	1013/00	10/18/00	PLANE TICKET 173 2	539.00
10-24	P1	IMSO1000030	00	0921/00	09/27/00	MILEAGE	162.44
10-27	P1	IMSO1000033	MERLE G FLOWERS	0929/00	10/03/00	MILEAGE	129.64
10-31	P1	IMSO1000039	KYLE THOMPSON STEWARD	10/22/00	10/23/00	HOTEL	81.01
10-31	P1	IMSO1000040	HON ROGER WICKER	1019/00	10/24/00	AIRPLANE 13584	539.00
10-31	P1	IMSO1000041	00	10/06/00	10/07/00	MILEAGE	33.11
10-31	P1	IMSO1000038	JOHN P KEAST	1011/00	10/11/00	FOOD	4.19
10-31	P1	IMSO1000038	00	1011/00	10/11/00	TAXI	6.00
10-31	P1	IMSO1000038	00	1015/00	10/15/00	TAXI	14.00
10-31	P1	IMSO1000038	00	1012/00	10/12/00	HOTEL	64.46
10-31	P1	IMSO1000038	00	1011/00	10/11/00	AIRPLANE	514.00
10-31	P1	IMSO1000042	00	1015/00	10/15/00	GAS	4.85
10-31	P1	IMSO1000043	00	1011/00	10/11/00	FOOD	6.38
11-09	P1	IMSO1000049	00	10/26/00	10/26/00	TAXI	8.00
11-09	P1	IMSO1000049	00	1011/00	10/15/00	RENTAL CAR	290.75
11-09	P1	IMSO1000049	00	1026/00	10/26/00	TAXI CAB	9.00
11-16	P1	IMSO1000057	HON ROGER WICKER	1031/00	10/31/00	AIRPLANE 43382	269.00
11-16	P1	IMSO1000058	00	1030/00	10/30/00	AIRPLANE 46185	269.00
11-16	P1	IMSO1000060	00	11/03/00	11/03/00	AIRPLANE 15621	269.00
11-17	P1	IMSO1000069	00	11/20/00	11/20/00	MILEAGE	30.38
11-17	P1	IMSO1000070	00	11/11/00	11/11/00	MILEAGE	258.50
11-30	P1	IMSO1000075	HAROLD LOLLAR	11/08/99	11/09/00	MILEAGE	505.30
11-30	P1	IMSO1000076	HON ROGER WICKER	10/23/00	10/23/00	FOOD	19.90
11-30	P1	IMSO1000077	00	1021/00	10/21/00	TRAVEL IN DISTRICT	144.46
11-30	P1	IMSO1000072	JOHN P KEAST	11/01/00	11/01/00	TAXI	40.00
11-30	P1	IMSO1000072	00	1019/00	10/19/00	TAXI	10.00
11-30	P1	IMSO1000073	JULIA S GREEN	09/01/00	11/30/00	TRAVEL IN DISTRICT	86.49
11-30	P1	IMSO1000079	KYLE THOMPSON STEWARD	10/20/00	11/01/00	TRAVEL IN DISTRICT	180.32
11-30	P1	IMSO1000078	MERLE G FLOWERS	10/23/00	11/15/00	TRAVEL IN DISTRICT	244.94
12-05	P1	IMSO1000082	BRADLEY AYERS	11/27/00	11/27/00	GAS	20.00
12-05	P1	IMSO1000083	00	11/29/00	11/29/00	AIRFARE BACK TO DC	268.00
12-05	P1	IMSO1000084	HON ROGER WICKER	11/09/00	11/12/00	AIRFARE IN OXFORD	539.00
12-05	P1	IMSO1000085	00	11/29/00	11/29/00	AIRFARE 21601506996	269.50
12-05	P1	IMSO1000080	JIM PERRY	11/26/00	11/29/00	HOTEL IN TUPELO	183.48
12-05	P1	IMSO1000086	00	11/29/00	11/29/00	TAXI	14.00
12-05	P1	IMSO1000086	00	11/24/00	11/29/00	AIRFARE TO DIST 0062118094370	279.15
12-05	P1	IMSO1000086	00	11/23/00	11/29/00	RENTAL CAR	317.70
12-05	P1	IMSO1000081	JOHN P KEAST	11/26/00	11/30/00	HOTEL IN TUPELO	244.64
12-05	P1	IMSO1000088	00	11/30/00	11/30/00	FOOD	16.61
12-05	P1	IMSO1000088	00	11/30/00	11/30/00	CAB	10.00
12-05	P1	IMSO1000088	00	11/25/00	11/25/00	TAXI	8.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
12-05	P1	1MS01000088	11/25/00	AF TU TUPELO EO12160040363	356.00	
12-05	P1	1MS01000088	11/30/00	RENTAL CAR	325.91	
12-29	P1	1MS01000109	12/13/00	TAXI CAB	18.00	
12-29	P1	1MS01000108	12/07/00	TRAVEL IN DISTRICT	79.31	
				TRAVEL TOTALS:	9,651.99	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1MS01000006	09/11/00	CELLULAR PHONE	59.71	
10-04	P1	1MS01000004	08/29/00	POSTAGE	24.90	
10-04	P1	1MS01000007	09/05/00	POSTAGE	22.12	
10-04	P1	1MS01000005	08/29/00	COURIER	63.20	
10-04	P1	1MS01000003	07/21/00	CELL PHONE BILL	90.00	
10-16	P1	1MS01000024	09/02/00	CELLULAR PHONE SERVICE	42.19	
10-16	P1	1MS01000014	09/13/00	POSTAGE	25.76	
10-16	P1	1MS01000026	09/22/00	POSTAGE	7.41	
10-16	P1	1MS01000012	09/02/00	DELIVERY OF MAIL	60.00	
10-17	P2	HCV0000251	09/29/00	MOTOROLA STARTAC 7868 CELLULAR	199.99	
10-17	P2	HCV0000251	09/29/00	CIGAR LIGHTER ADAPTOR (SN4241	25.50	
10-21	P9	MS0101R0010	10/01/00	SOUTHAVEN - RENT	600.00	
10-24	HR	244932	09/02/00	REIMB; PAYMENT ERROR	-60.00	
10-24	P1	1MS01RW2094	09/02/00	DELIVERY OF MAIL	60.00	
10-27	P1	1MS01000035	10/18/00	MAGAZINE	37.95	
10-27	P1	1MS01000037	09/26/00	POSTAGE	17.78	
10-31	SS	00305003613	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
10-31	SS	00305004052	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,014.59	
10-31	SS	00305004489	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	SS	00305004930	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	00305005371	09/01/00	DC TEL SERVICE (TRANSFER)	173.00	
10-31	SS	00305005812	09/01/00	DC TEL TOLLS (TRANSFER)	656.36	
10-31	P1	1MS01000046	09/06/00	CELLULAR PHONE SERVICE	7.47	
10-31	P1	1MS01000044	10/10/00	POSTAGE	1,549.00	
10-31	S6	AMS9640310A	11/01/00	RENT TUPELO	114.00	
10-31	P1	1MS01000048	11/01/00	P.O. BOX PAYMENT	42.19	
11-09	P1	1MS01000054	10/29/00	CELLULAR PHONE SERVICE	3.74	
11-09	P1	1MS01000055	11/01/00	POSTAGE	60.00	
11-09	P1	1MS01000053	10/21/00	DELIVERY OF MAIL	21.72	
11-17	P1	1MS01000061	10/16/00	POSTAGE	24.51	
11-17	P1	1MS01000067	10/30/00	POSTAGE	600.00	
11-20	P9	MS0101R0011	11/01/00	SOUTHAVEN - RENT	1,549.00	
11-29	S6	AMS96403011	11/01/00	RENT TUPELO	82.74	
11-30	SS	00335003613	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,343.94	
11-30	SS	00335004052	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
11-30	SS	00335004489	10/01/00	DISTRICT OFC TEL SVC TRANSFER	48.00	
11-30	SS	00335004929	10/01/00	DC TEL EQUIP (TRANSFER)		



11-30	SS	00335005370		1001/00	10/31/00	DC TEL SERVICE (TRANSFER)	175.00
11-30	SS	00335005811		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	603.74
12-05	P1	1MS01000071	MERLE G FLOWERS	08/25/00	09/22/00	CELL PHONE CHARGES	56.70
12-06	P1	1MS01000087	FEDERAL EXPRESS CORP	11/08/00	11/14/00	POSTAGE	17.03
12-18	P1	1MS01000092	DO	11/15/00	11/16/00	POSTAGE	11.03
12-20	P9	1MS010100012	CITY OF SOUTHAVERN, MISSISSIPPI	12/01/00	12/31/00	SOUTHAVERN - RENT	600.00
12-22	P1	1MS01000100	FEDERAL EXPRESS CORP	11/07/00	11/30/00	POSTAGE	11.03
12-22	SS	AMS96403012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT TUPELO	1,549.00
12-31	SS	00366003610		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74
12-31	SS	00366000499		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.88
12-31	SS	00366000486		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	003660004927		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	003660005369		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	175.00
12-31	SS	003660005811		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	375.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,270.48

PRINTING AND REPRODUCTION							
10-30	P2	OSPFP24930	BETHESDA ENGRAVERS	09/29/00	10/24/00	1250 ENGRAVED JEFFERSON SHEETS	475.00
10-30	P2	OSPFP24930	DO	09/29/00	10/24/00	RUN CHARGE FOR SIG	77.00
10-31	S3	003050000041		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
11-30	S3	003350000206		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	243.65
12-22	P1	1MS01000102	S M A P	11/09/00	11/09/00	SIGNS FOR ACADEMY DAY	158.40
12-26	OP	1GPO1100005	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	21.00
12-26	OP	1GPO1100005	DO	10/04/00	10/04/00	PRINTING	28.00
12-31	HW	1A901000268	S M A P	11/09/00	11/09/00	CHANGE ACF# FROM 2620 TO 2401	169.88
						PRINTING AND REPRODUCTION TOTALS:	1,183.93

OTHER SERVICES							
10-16	P1	1MS010000223	MAGNOLIA CLIPPING SERVICE	09/01/00	09/28/00	CLIPPINGS	128.00
11-09	P1	1MS01000056	DO	10/01/00	10/31/00	CLIPPINGS	107.00
12-18	P1	1MS010000990	DO	11/01/00	11/30/00	CLIPPINGS	138.50
						OTHER SERVICES TOTALS:	373.50

SUPPLIES AND MATERIALS							
10-03	HR	ACH311559	DOW JONES & COMPANY, INC.	09/20/00	09/20/01	ACH PAYMENT RETURN	-175.00
10-16	P1	1MS010000220	COMMERCIAL APPEAL	10/11/00	10/11/00	SUBSCRIPTION	48.44
10-16	P1	1MS01000017	DAILY CORINTHIAN	10/01/00	10/01/01	DISTRICT NEWSPAPER	195.00
10-16	P1	1MS01000015	GEORGE MOUNTAIN WATER	10/02/00	10/02/00	BOTTLED WATER	10.00
10-16	P1	1MS01000011	HON. ROGER WICKER	09/14/00	09/14/00	BOOK	23.64
10-16	P1	1MS01000019	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/02	ASSOC. YELLOW BOOK	255.00
10-16	P1	1MS01000022	PROFESSIONAL COFFEE SERVICE	09/27/00	09/27/00	COFFEE	7.40
10-16	P1	1MS01000016	US OFFICE PRODUCTS	10/02/00	10/02/00	DC COFFEE	11.70
10-16	P1	1MS01000016	DO	09/26/00	09/26/00	OFFICE SUPPLIES	33.00
10-16	P1	1MS01000013	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	U.S. CODE BOOK	287.00
10-16	P1	1MS01000025	APEDITE SYSTEMS	09/01/00	09/30/00	FAX	219.83
10-17	P1	1MS01000018	DAILY JOURNAL	10/01/00	10/01/01	DISTRICT PAPER	156.00
10-17	P1	1MS01000021	NEW ALBANY GAZETTE	10/01/00	10/01/00	DISTRICT NEWSPAPER	156.00
10-24	P1	1MS01RW2093	ANNE BOYCE	09/14/00	09/14/00	BOOK	60.00
10-24	HR	244932	HON. ROGER WICKER	09/14/00	09/14/00	REMB. PAYMENT ERROR	23.64
10-24	P1	1MS01000032	JULIA S GREEN	10/02/00	10/02/00	OFFICE SUPPLIES	64.19
10-24	P1	1MS01000031	MERLE G FLOWERS	10/05/00	10/05/00	NEW OFFICE CHAIR	252.51
10-27	HR	244935	CHOCTAW PLAIN DEALER	08/01/00	08/01/01	RETD CHK; DUPLICATE PAYMENT	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
10-27	P1	IMS01000036	10/04/00	BOTTLED WATER	14.00	
10-27	P1	IMS01000034	10/18/00	DC WEEKLY PAPER	250.00	
10-31	S1	0030500095	10/01/00	OFFICE SUPPLY (TRANSFER)	122.06	
10-31	P1	IMS01000045	08/31/00	BOTTLED WATER	25.25	
10-31	P1	IMS01000047	10/13/00	BOTTLED WATER	163.36	
11-09	P1	IMS01000052	10/18/00	OFFICE SUPPLIES	37.35	
11-09	P1	IMS01000050	11/01/00	COFFEE	36.00	
11-15	P1	IMS01000051	11/01/00	TAX UPDATE LETTER	12.68	
11-16	P1	IMS01000059	10/30/00	OFFICE SUPPLIES	12.84	
11-16	P1	IMS01000059	11/10/00	SUPPLIES	78.43	
11-17	P1	IMS01000068	11/10/00	FOOD FOR ACADEMY DAY	28.75	
11-17	P1	IMS01000064	10/01/00	BOTTLED WATER	10.00	
11-17	P1	IMS01000062	09/01/00	COMPUTER SERVICE	275.00	
11-17	P1	IMS01000063	10/20/00	OFFICE SUPPLIES	132.20	
11-17	P1	IMS01000065	10/01/00	OFFICE SUPPLIES	165.51	
11-17	P1	IMS01000065	10/01/00	OFFICE SUPPLY (TRANSFER)	50.96	
11-30	S1	0035000090	11/01/00	OFFICE SUPPLY (TRANSFER)	169.88	
11-30	P1	IMS01000074	11/09/00	SIGNS FOR ACADEMY DAY	33.65	
12-18	P1	IMS01000091	11/08/00	COFFEE FOR DISTRICT	108.00	
12-19	P1	IMS01000093	12/01/00	DISTRICT NEWSPAPER	39.50	
12-22	P1	IMS01000095	10/31/00	BOTTLED WATER	7.51	
12-22	P1	IMS01000099	12/06/00	BOTTLED WATER	10.00	
12-22	P1	IMS01000101	12/01/00	BOTTLED WATER	99.00	
12-22	P1	IMS01000103	11/10/00	BLUE BOOK	37.35	
12-22	P1	IMS01000098	12/04/00	COFFEE FOR DISTRICT	103.10	
12-22	P1	IMS01000097	11/22/00	OFFICE SUPPLIES	143.00	
12-26	P1	IMS01000094	10/23/00	PUBLICATION	64.00	
12-26	P1	IMS01000096	12/31/01	POST OFFICE BOX FEE	1,786.76	
12-29	P1	IMS01000108	12/20/00	OFFICE FURNITURE	135.60	
12-31	S1	0036600093	12/01/00	OFFICE SUPPLY (TRANSFER)	169.88	
12-31	HV	14901000268	11/09/00	CHANGE A/C# FROM 2620 TO 2401	5,306.65	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003149	10/01/00	EQUIPMENT (TRANSFER)	2,856.00	
11-20	P2	OSMOWA1275	06/01/00	ONTIME ENTERPRISE SOFTWARE	773.10	
11-21	P1	IMS01000066	10/31/00	AUTOPEN RENTAL FEE	65.00	
11-30	S2	00350003147	11/01/00	EQUIPMENT (TRANSFER)	2,851.60	
12-19	P1	IMS01000089	12/01/00	AUTOPEN RENTAL FEE	65.00	
12-31	S2	00366003123	12/01/00	EQUIPMENT (TRANSFER)	2,851.60	
EQUIPMENT TOTALS:					9,462.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,793.10	
OFFICE TOTALS:					189,793.10	

2000 HON. HEATHER WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL .....	73,672.48	5,430.18
PERSONNEL COMPENSATION .....	635,871.44	157,594.19
TRAVEL .....	7,730.25	34,621.10
RENT, COMMUNICATION, UTILITIES .....	77,268.67	19,788.03
PRINTING AND REPRODUCTION .....	47,060.83	12,635.72
OTHER SERVICES .....	13,193.81	865.99
SUPPLIES AND MATERIALS .....	34,027.24	4,369.94
EQUIPMENT .....	44,638.72	13,832.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,949.29	222,246.40
OFFICE TOTALS:	960,949.29	222,246.40

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL .....	09/01/00	09/20/00	FRAMED MAIL	10/01/00	12/31/00	CONSTITUENT LIAISON	10,031.25
FRAMED MAIL .....	10/01/00	10/31/00	FRAMED MAIL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,126.29
FRAMED MAIL .....	11/01/00	11/30/00	FRAMED MAIL	10/01/00	12/31/00	CONSTITUENT LIAISON	7,349.99
FRAMED MAIL TOTALS:							

PERSONNEL COMPENSATION

(ALTWIES, JANE M .....	10/01/00	12/31/00	CONSTITUENT LIAISON	10/01/00	12/31/00	EXECUTIVE ASSISTANT	4,500.00
(ASTOR, KRISTEN .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	CONSTITUENT LIAISON	9,766.69
(BEWDRD, ANA LUZ .....	10/01/00	12/31/00	CONSTITUENT LIAISON	10/01/00	12/31/00	CONSTITUENT LIAISON	6,214.56
(DIETZ, KRISTINE M .....	10/01/00	12/31/00	SHARED EMPLOYEE	10/01/00	12/31/00	CONSTITUENT LIAISON	7,174.99
(DREME, JULIE A .....	10/01/00	12/31/00	DISTRICT DIRECTOR	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	11,200.00
(GARCIA, CLAUDIA .....	10/01/00	12/31/00	SCHEDULER	10/01/00	12/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,394.45
(HANSON, GLEN .....	10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	12/31/00	STAFF ASSISTANT	4,990.00
(HENNE, FRANNY .....	10/01/00	12/31/00	EXECUTIVE ASSISTANT	10/01/00	12/31/00	SHARED EMPLOYEE	3,425.00
(KNELL, ENRIQUE C .....	11/11/00	12/31/00	CONSTITUENT LIAISON	10/01/00	12/31/00	COMMUNITY OUTREACH COORDINATOR	4,578.24
(LAWRENCE, HOLLY .....	10/01/00	12/31/00	CONSTITUENT LIAISON	10/01/00	11/30/00	LEGISLATIVE DIRECTOR	9,166.66
(MCDERMOTT, KEVIN .....	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,350.01
(NOLASCO, JOHN .....	11/11/00	12/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	10/01/00	12/31/00	CONSTITUENT LIAISON/FIELD REP	7,659.99
(REYNOLDS, ERICA .....	10/01/00	12/31/00	STAFF ASSISTANT	10/01/00	12/31/00	CHIEF OF STAFF	14,394.45
(RITACCO, PAUL A .....	10/01/00	12/31/00	SHARED EMPLOYEE	10/01/00	11/13/00	PART-TIME EMPLOYEE	2,627.77
(RODRIGUEZ, MARY K .....	10/01/00	12/31/00	COMMUNITY OUTREACH COORDINATOR	09/01/00	09/30/00	PART-TIME EMPLOYEE (OVERTIME)	253.86
(ROSE, JOHN LUCAS .....	10/01/00	11/30/00	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	LEGISLATIVE AIDE	9,200.01
(SHANE, LYNEEA L .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	LEGISLATIVE AIDE	157,594.19
(SHEPARD, PEGGY .....	10/01/00	12/31/00	CONSTITUENT LIAISON/FIELD REP	10/01/00	12/31/00	LEGISLATIVE AIDE	207.00
(STRATER, MARDORE .....	11/11/00	12/31/00	CHIEF OF STAFF	09/01/00	09/30/00	LEGISLATIVE AIDE	213.00
(VIALPANDO, EMMA I .....	10/01/00	11/13/00	PART-TIME EMPLOYEE	09/01/00	09/30/00	LEGISLATIVE AIDE	420.00
DO .....	09/01/00	09/30/00	PART-TIME EMPLOYEE (OVERTIME)	10/01/00	12/31/00	LEGISLATIVE AIDE	210.00
(WILLIAMSON, CLINT E .....	10/01/00	12/31/00	LEGISLATIVE AIDE	08/14/00	08/14/00	PARKING	4.00
PERSONNEL COMPENSATION TOTALS:							

TRAVEL

10-11 P1 1M001000001 .....	09/18/00	09/18/00	AIRFARE ABQ-DCA (7645)	08/14/00	08/14/00	PARKING	4.00
10-11 P1 1M001000001 .....	09/21/00	09/21/00	AIRFARE DCA-ABQ (3475)	09/18/00	09/18/00	AIRFARE ABQ-DCA (7645)	207.00
10-11 P1 1M001000001 .....	10/02/00	10/07/00	AIRFARE DCA-ABQ (2651)	09/21/00	09/21/00	AIRFARE DCA-ABQ (3475)	213.00
10-11 P1 1M001000001 .....	09/25/00	09/25/00	AIRFARE ABQ-DCA (6470)	10/07/00	10/07/00	AIRFARE DCA-ABQ (2651)	420.00
10-12 P1 1M001000007 .....	08/14/00	08/14/00	PARKING	09/25/00	09/25/00	AIRFARE ABQ-DCA (6470)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
10-12	P1	INM01000008	09/22/00	PARKING		3.00
10-12	P1	INM01000011	08/24/00	09/22/00 DIST MILES		339.72
10-17	P1	0NMO1000439	08/09/00	08/30/00 LODGING		1,420.15
10-23	P1	INM01000018	10/04/00	10/04/00 OFFICIAL MEETING		25.00
10-23	P1	INM01000017	10/03/00	10/03/00 TAXI		7.00
10-23	P1	INM01000016	10/10/00	10/10/00 TAXI		11.00
10-23	P1	INM01000016	10/10/00	10/10/00 AIRFARE: ABQ-DCA (81410)		210.00
10-23	P1	INM01000019	09/28/00	09/28/00 AIRFARE: DCA-ABQ (06685)		213.00
10-25	P1	INM01000019	09/19/00	09/19/00 OFFICIAL MEETING		20.00
10-25	P1	INM01000019	09/19/00	09/19/00 OFFICIAL MEETING-GARCIA		20.00
11-03	P1	INM01000032	10/19/00	10/19/00 AIRFARE: DCA-ABQ (92611)		145.00
11-03	P1	INM01000032	10/12/00	10/12/00 AIRFARE: DCA-ABQ (06719)		213.00
11-03	P1	INM01000032	10/17/00	10/17/00 AIRFARE: ABQ-DCA (34367)		210.00
11-03	P1	INM01000032	10/20/00	10/20/00 AIRFARE: DCA-ABQ (71975)		213.00
11-03	P1	INM01000032	10/24/00	10/24/00 AIRFARE: ABQ-DCA (94433)		210.00
11-17	P1	INM01000041	09/07/00	09/07/00 PARKING		21.00
11-17	P1	INM01000041	10/24/00	10/24/00 AIRFARE: DCA-ABQ (32343)		142.00
11-17	P1	INM01000041	11/03/00	11/03/00 AIRFARE: JAO-ABQ (58109)		156.00
12-04	P1	INM01000055	09/05/00	11/03/00 MILES		127.50
12-04	P1	INM01000051	11/13/00	11/13/00 AIRFARE: ABQ-DCA (91369)		142.00
12-04	P1	INM01000058	09/28/00	09/28/00 PARKING		31.00
12-04	P1	INM01000058	10/07/00	10/07/00 PARKING		3.00
12-04	P1	INM01000049	10/17/00	10/17/00 PARKING		4.00
12-04	P1	INM01000049	11/06/00	11/06/00 PARKING		4.00
12-04	P1	INM01000057	01/24/00	09/18/00 MILES		741.57
12-05	P1	INM01000078	09/08/00	11/03/00 MILES		140.20
12-05	P1	INM01000052	06/14/00	06/14/00 PARKING		15.00
12-05	P1	INM01000052	06/11/00	06/11/00 MEAL		33.77
12-05	P1	INM01000052	06/10/00	06/10/00 TAXI		11.00
12-05	P1	INM01000052	06/14/00	06/14/00 TAXI		15.00
12-05	P1	INM01000059	06/10/00	06/10/00 TAXI		9.00
12-05	P1	INM01000059	06/12/00	06/12/00 TAXI		8.00
12-05	P1	INM01000059	06/17/00	06/17/00 AIRFARE: ABQ-DCA-ABQ (77976)		316.00
12-05	P1	INM01000059	06/17/00	06/17/00 LODGING		543.84
12-05	P1	INM01000059	11/08/00	11/08/00 OFFICIAL MEETING		15.00
12-06	P1	INM01000054	11/06/00	11/06/00 OFFICIAL MEETING		40.00
12-06	P1	INM01000054	11/06/00	11/06/00 OFFICIAL MEETING		20.00
12-06	P1	INM01000054	11/06/00	11/06/00 PARKING		6.00
12-22	P1	INM01000087	12/05/00	12/05/00 AIRFARE: BWI-ABQ (24290)		105.50
12-22	P1	INM01000087	12/07/00	12/07/00 AIRFARE: ABQ-DCA (80077)		145.00
12-22	P1	INM01000087	12/08/00	12/11/00 AIRFARE: DCA-ABQ-DCA (25449)		287.00
12-22	P1	INM01000080	11/16/00	12/04/00 AIRFARE: DCA-ABQ-DCA (87921)		7,730.25

TRAVEL TOTALS:

Line	Code	Description	Rate	Unit	Quantity	Amount
10-12	P1	RENT, COMMUNICATION UTILITIES				34.38
10-12	P1	COMCAST				38.43
10-12	P1	FEDERAL EXPRESS CORP				3.85
10-12	P1	DO				3,795.00
10-21	P9	DOMAIN SILVER SQUARE				19.92
10-25	P1	FEDERAL EXPRESS CORP				15.65
10-25	P1	DO				36.97
10-25	P1	JULIE DREIKE				10.31
10-25	P1	LASER COURIER VI				24.58
10-25	P1	DO				131.54
10-25	P1	SKYTEL				16.59
10-25	P1	UNITY COMMUNICATIONS INC				137.52
10-31	S5	00350003614				682.15
10-31	S5	00350004053				1,139.52
10-31	S5	00350004490				72.00
10-31	S5	00350004931				178.00
10-31	S5	00350005372				226.54
10-31	S5	00350005813				48.12
11-06	P1	ALTEL				7.36
11-06	P1	FEDERAL EXPRESS CORP				31.71
11-06	P1	LASER COURIER VI				30.15
11-07	P1	JULIE DREIKE				34.37
11-20	P1	COMCAST				3,795.00
11-20	P1	DOMAIN SILVER SQUARE				7.48
11-20	P1	FEDERAL EXPRESS CORP				10.91
11-20	P1	DO				102.08
11-20	P1	SKYTEL				137.52
11-30	S5	00350003614				672.37
11-30	S5	00350004053				1,139.52
11-30	S5	00350004490				72.00
11-30	S5	00350004930				178.00
11-30	S5	00350005371				250.19
11-30	S5	00350005812				1.95
12-04	P1	ALTEL				49.42
12-05	P1	FEDERAL EXPRESS CORP				10.86
12-05	P1	DO				3.74
12-05	P1	JULIE DREIKE				10.74
12-05	P1	LASER COURIER VI				7.24
12-05	P1	DO				6.75
12-05	P1	SKYTEL				16.59
12-05	P1	UNITY COMMUNICATIONS INC				36.74
12-20	P9	DOMAIN SILVER SQUARE				3,795.00
12-22	P1	COMCAST				10.86
12-22	P1	FEDERAL EXPRESS CORP				20.19
12-22	P1	DO				102.08
12-31	S5	00356003611				137.52
12-31	S5	00356004050				680.75

10/01/00	1031/00	CABLE SERVICE				34.38
09/18/00	0918/00	OVERNIGHT MAIL				38.43
09/25/00	0925/00	OVERNIGHT MAIL				3.85
10/01/00	1031/00	ALBUQUERQUE MM-RENT				3,795.00
10/09/00	1009/00	OVERNIGHT MAIL				19.92
10/02/00	1002/00	OVERNIGHT MAIL				15.65
07/15/00	0814/00	PHONE REIMBURSEMENT				36.97
09/15/00	0915/00	COURIER SERVICE				10.31
09/30/00	0930/00	COURIER SERVICE				24.58
09/30/00	0930/00	PAGING SERVICES				131.54
10/01/00	1001/00	PAGING SERVICE				16.59
09/01/00	0930/00	DISTRICT OFC TEL EQUIP (TRFR)				137.52
09/01/00	0930/00	DISTRICT OFC TEL TOLLS (TRFR)				682.15
09/01/00	0930/00	DISTRICT OFC TEL SVC TRANSFER				1,139.52
09/01/00	0930/00	DC TEL EQUIP (TRANSFER)				72.00
09/01/00	0930/00	DC TEL TOLLS (TRANSFER)				178.00
09/01/00	0930/00	DC TEL TOLLS (TRANSFER)				226.54
10/11/00	1011/00	CELL PHONE				48.12
10/16/00	1016/00	OVERNIGHT MAIL				7.36
10/15/00	1015/00	COURIER SERVICE				31.71
08/24/00	0923/00	PHONE CHARGES				30.15
11/01/00	1130/00	CABLE SERVICE				34.37
11/01/00	1130/00	ALBUQUERQUE MM-RENT				3,795.00
10/23/00	1023/00	OVERNIGHT MAIL				7.48
10/30/00	1030/00	OVERNIGHT MAIL				10.91
10/28/00	1028/00	PAGING SERVICES				102.08
10/01/00	1031/00	DISTRICT OFC TEL EQUIP (TRFR)				137.52
10/01/00	1031/00	DISTRICT OFC TEL TOLLS (TRFR)				672.37
10/01/00	1031/00	DISTRICT OFC TEL SVC TRANSFER				1,139.52
10/01/00	1031/00	DC TEL EQUIP (TRANSFER)				72.00
10/01/00	1031/00	DC TEL SERVICE (TRANSFER)				178.00
10/01/00	1031/00	DC TEL TOLLS (TRANSFER)				250.19
05/18/00	0518/00	PHONE CALL				1.95
11/11/00	1111/00	CELL PHONE				49.42
11/06/00	1106/00	OVERNIGHT MAIL				10.86
11/17/00	1117/00	OVERNIGHT MAIL				3.74
11/13/00	1113/00	OVERNIGHT MAIL				10.74
11/24/00	1124/00	OVERNIGHT MAIL				7.24
11/15/00	1115/00	COURIER SERVICE				6.75
11/01/00	1101/00	PAGING SERVICE				16.59
09/18/00	1015/00	PHONE				36.74
12/01/00	1231/00	ALBUQUERQUE MM-RENT				3,795.00
12/01/00	1231/00	CABLE SERVICE				10.86
12/01/00	1201/00	OVERNIGHT MAIL				34.37
12/08/00	1208/00	OVERNIGHT MAIL				20.19
11/25/00	1125/00	PAGING SERVICES				102.08
11/01/00	1130/00	DISTRICT OFC TEL EQUIP (TRFR)				137.52
11/01/00	1130/00	DISTRICT OFC TEL TOLLS (TRFR)				680.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENNER WILSON—Con.						
12-31	S5	00366004487	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11,330.00	1,139.52
12-31	S5	00366004928	11/01/00	DC TEL EQUIP (TRANSFER)	11,300.00	72.00
12-31	S5	00366005370	11/01/00	DC TEL SERVICE (TRANSFER)	11,300.00	178.00
12-31	S5	00366005812	11/01/00	DC TEL TOLLS (TRANSFER)	11,300.00	388.98
					19,788.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06	P2	OSP/P24812	09/08/00	250 THERMO CARDS	09/27/00	28.00
10-06	P2	OSP/P24812	09/08/00	BETHESDA ENGRAVERS	09/27/00	28.00
10-12	P2	OSP/P24846	09/15/00	DO	10/06/00	95.00
10-27	OP	IGP00900003	08/09/00	PUBLIC PRINTER	08/09/00	94.00
10-31	S3	00305000045	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	36.00
11-13	P5	0M5472510A	07/31/00	SINGLE DROP MASS MAIL PRINTING	07/31/00	10.00
11-13	P5	0M5472514A	08/08/00	SINGLE DROP MASS MAIL PRINTING	08/08/00	10.00
11-21	P2	OSP/P24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSP/P24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSP/P24853	09/15/00	RUSH CHARGES	09/21/00	10.00
11-21	P2	OSP/P24853	09/15/00	RUSH CHARGES	09/21/00	10.00
12-26	OP	IGP01100005	10/17/00	PUBLIC PRINTER	10/17/00	70.00
12-26	OP	IGP01100005	10/20/00	PRINTING	10/20/00	85.00
12-28	P2	OSP/P25127	12/06/00	500 THERMO CARDS, WILSON, 318	12/12/00	42.00
					12,635.72	
OTHER SERVICES						
10-25	P1	INM01000023	09/29/00	CLIPPING SERVICE	09/29/00	150.00
11-06	P1	INM01000039	10/09/00	MISC SERVICES	10/09/00	325.98
11-20	P1	INM01000043	10/31/00	CLIPPING SERVICE	10/31/00	150.00
12-05	P1	INM01000066	10/31/00	CLIPPING SERVICE	10/31/00	90.01
12-22	P1	INM01000082	11/30/00	CLIPPING SERVICE	11/30/00	150.00
					865.99	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-12	P1	INM01000005	10/05/00	SUBSCRIPTION	10/04/01	21.96
10-12	P1	INM01000006	09/20/00	BOTTLED WATER	09/20/00	11.00
10-12	P1	INM01000009	09/10/00	OFFICE SUPPLIES	09/10/00	18.62
10-12	P1	INM01000010	08/15/00	OFFICE SUPPLIES	08/15/00	20.25
10-12	P1	INM01000002	09/20/00	OFFICE SUPPLIES	09/20/00	157.13
10-12	P1	INM01000003	09/12/00	OFFICE SUPPLIES	09/12/00	33.86
10-12	P1	INM01000004	09/22/00	OFFICE SUPPLIES	09/22/00	144.71
10-12	P1	INM01000015	08/01/00	COMPUTER REFERENCE SERVICE	08/31/00	105.00
10-25	P1	INM01000022	09/24/00	MISC. SERVICES	09/24/00	94.69
10-25	P1	INM01000028	10/04/00	FOOD & BEVERAGE	10/04/00	11.00
10-25	P1	INM01000030	10/31/00	FOOD & BEVERAGE	10/31/00	52.12
10-25	P1	INM01000019	10/01/00	OFFICE SUPPLIES	10/01/00	14.86
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	5.90
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	3.59



10-25	P1	INM01000031	DO	09/02/00	09/02/00	OFFICE SUPPLIES	55.40
10-25	P1	INM01000031	DO	09/16/00	09/16/00	OFFICE SUPPLIES	28.76
10-25	P1	INM01000031	DO	09/05/00	09/05/00	OFFICE SUPPLIES	76.66
10-25	P1	INM01000031	DO	09/24/00	09/24/00	OFFICE SUPPLIES	16.93
10-25	P1	INM01000029	OFFICE MAX	09/24/00	09/24/00	OFFICE SUPPLIES	161.35
10-25	P1	INM01000020	US OFFICE PRODUCTS	09/22/00	09/22/00	OFFICE SUPPLIES	56.21
10-30	P2	OSSPA40004	OFFICE DEPOT SERVICE	07/13/00	07/18/00	SM&D COLOR FILE	23.49
10-31	S1	00305000100	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	228.14
10-31	HV	I4901000051	AQUA COOL	03/10/00	04/26/00	CORR. 9/256/00 DOC# 04901001192	-2,856.00
11-06	P1	INM01000038	STANDARD COFFEE	09/30/00	09/30/00	BOTTLED WATER	76.00
11-06	P1	INM01000034	US OFFICE PRODUCTS	10/11/00	10/11/00	FOOD & BEVERAGE	12.17
11-06	P1	INM01000034	DO	10/06/00	10/06/00	OFFICE SUPPLIES	8.41
11-07	P1	INM01000037	JULIE DREIKE	10/13/00	10/13/00	OFFICE SUPPLIES	15.33
11-20	P1	INM01000045	US OFFICE PRODUCTS	10/12/00	10/12/00	FOOD & BEVERAGE	38.35
11-20	P1	INM01000048	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	OFFICE SUPPLIES	41.24
11-21	P2	OSSPA400911	ACCUCOM SYSTEMS	09/01/00	09/30/00	COMPUTER REFERENCE SERVICE	105.00
11-30	S1	00350000094	SERVICE WHOLESALE	10/31/00	11/02/00	FEMALE ADAPTOR	5.50
12-04	P1	INM01000049	JULIE DREIKE	11/14/00	11/21/00	SANFORD UN-BALL MICRO (BLUE)	180.27
12-04	P1	INM01000049	DO	10/28/00	10/28/00	FOOD & BEVERAGE	45.16
12-04	P1	INM01000049	DO	10/22/00	10/22/00	OFFICE SUPPLIES	30.60
12-04	P1	INM01000049	DO	11/13/00	11/13/00	FOOD & BEVERAGE	13.85
12-04	P1	INM01000050	DO	10/09/00	10/09/00	OFFICE SUPPLIES	25.00
12-04	P1	INM01000050	DO	11/20/00	11/20/00	OFFICE SUPPLIES	23.89
12-04	P1	INM01000050	DO	11/02/00	11/02/00	FOOD & BEVERAGE	13.58
12-04	P1	INM01000050	DO	10/02/00	10/02/00	FOOD & BEVERAGE	35.00
12-04	P1	INM01000050	DO	11/14/00	11/14/00	OFFICE SUPPLIES	18.00
12-04	P1	INM01000056	PAUL A RITACCO	10/31/00	10/31/00	BOTTLED WATER	129.00
12-05	P1	INM01000062	CONGRESSIONAL QUARTERLY, INC	02/19/01	02/18/02	SUBSCRIPTION	76.00
12-05	P1	INM01000072	DO	02/24/01	02/23/02	SUBSCRIPTION	1,849.00
12-05	P1	INM01000061	CULLIGAN BOTTLED WATER	11/01/00	11/01/00	FOOD & BEVERAGE	33.11
12-05	P1	INM01000077	DOW JONES & COMPANY, INC.	01/12/01	01/11/02	SUBSCRIPTION	175.00
12-05	P1	INM01000075	KINKO'S INC.	11/12/00	11/12/00	OFFICE SUPPLIES	19.55
12-05	P1	INM01000076	DO	10/20/00	10/20/00	OFFICE SUPPLIES	75.00
12-05	P1	INM01000064	OFFICE MAX	10/24/00	10/24/00	OFFICE SUPPLIES	501.25
12-05	P1	INM01000073	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	COMPUTER REFERENCE SERVICE	105.00
12-22	P1	INM01000083	AQUA COOL	12/01/00	11/01/00	BOTTLED WATER	69.00
12-22	P1	INM01000080	CULLIGAN BOTTLED WATER	12/01/00	12/31/00	FOOD & BEVERAGE	38.62
12-22	P1	INM01000091	PAUL A RITACCO	11/16/00	11/16/00	OFFICE SUPPLIES	129.00
12-22	P1	INM01000091	DO	11/15/00	11/15/00	OFFICE SUPPLIES	29.00
12-22	P1	INM01000079	THE WASHINGTON POST	12/30/00	12/29/01	SUBSCRIPTION	66.64
12-22	P1	INM01000084	US OFFICE PRODUCTS	12/05/00	12/05/00	OFFICE SUPPLIES	3.44
12-22	P1	INM01000084	DO	12/04/00	12/04/00	OFFICE SUPPLIES	70.14
12-22	P1	INM01000089	DO	11/20/00	11/20/00	OFFICE SUPPLIES	26.44
12-31	S1	00356000098	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3.77
10-31	S2	003050003158	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,658.70
10-31	HV	I4901000051	ACS DESKTOP SOLUTIONS, INC.	03/10/00	04/26/00	CORR. 9/256/00 DOC# 04901001192	2,856.00

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

2178

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
11-30	SZ	00335003153	11/01/00	EQUIPMENT (TRANSFER)	3,658.70	3,658.70
12-31	SZ	003660003130	12/01/00	EQUIPMENT (TRANSFER)	13,832.10	13,832.10
					EQUIPMENT TOTALS:	17,490.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,246.40
					OFFICE TOTALS:	222,246.40
2000 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	10,688.53
					PERSONNEL COMPENSATION	714,484.85
					PERSONNEL BENEFITS	539.81
					TRAVEL	37,704.49
					RENT, COMMUNICATION, UTILITIES	64,187.78
					PRINTING AND REPRODUCTION	1,953.62
					OTHER SERVICES	4,376.70
					SUPPLIES AND MATERIALS	7,189.07
					EQUIPMENT	8,374.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,851.26
					OFFICE TOTALS:	873,851.26
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	896.61
10-27	OP	00SPS000019	09/20/00	FRAMED MAIL	665.28	665.28
11-21	OP	00SPS100019	10/31/00	FRAMED MAIL	939.13	939.13
12-28	OP	00SPS110019	11/01/00	FRAMED MAIL	2,501.02	2,501.02
					PERSONNEL COMPENSATION	8,000.00
					(BREWER, MARY KAY	8,000.00
					(BROWN, ADAM M	9,539.99
					(CASDORPH, SANDRA KAE	2,345.78
					DO	13,500.00
					(CORDEIRO, LIZA M	10,250.00
					(GREENE, JOSEPH BYRNE	968.00
					DO	5,000.00
					(HAMRICK, EDWARD	7,374.00
					(HILL, PATRICIA A	645.00
					DO	23,799.99
					(JOHNSON, LOWELL EMERSON	3,466.67
					DO	2,600.00
					(JOHNSON, ROBERT L	4,600.00
					DO	866.67
					(LEE, ROBERT FRANKLIN	14,960.01
					DO	14,960.01
					FRAMED MAIL TOTALS:	14,960.01

1,063.11	STAFF ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	1,063.11
8,240.00	MO COORDINATOR	10/01/00	12/31/00	10/01/00	12/31/00	8,240.00
1,386.67	MO COORDINATOR (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	1,386.67
8,000.00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	10/01/00	12/31/00	8,000.00
1,000.00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	1,000.00
8,974.99	STAFF ASSISTANT	10/01/00	12/31/00	10/01/00	12/31/00	8,974.99
8,999.99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	10/01/00	12/31/00	10/01/00	12/31/00	8,999.99
7,004.99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT (OTHER COMP)	12/31/00	12/31/00	12/31/00	12/31/00	7,004.99
444.89	RECEPTIONIST	10/01/00	12/31/00	10/01/00	12/31/00	444.89
8,083.33	RECEPTIONIST (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	8,083.33
10,060.01	LEGISLATIVE ASSISTANT	10/01/00	11/15/00	10/01/00	11/15/00	10,060.01
1,612.00	SCHEDULER	10/01/00	12/31/00	10/01/00	12/31/00	1,612.00
12,099.99	SCHEDULER (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	12,099.99
1,820.00	SPECIAL PROJECTS (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	1,820.00
14,124.99	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	10/01/00	12/31/00	14,124.99
2,225.00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	2,225.00
5,639.99	PART-TIME EMPLOYEE	10/01/00	12/31/00	10/01/00	12/31/00	5,639.99
485.33	PART-TIME EMPLOYEE (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	485.33
5,750.00	PART-TIME EMPLOYEE	10/01/00	12/31/00	10/01/00	12/31/00	5,750.00
208.33	PART-TIME EMPLOYEE (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	208.33
8,000.00	CASEWORKER	10/01/00	12/31/00	10/01/00	12/31/00	8,000.00
333.33	CASEWORKER (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	333.33
8,000.00	STAFF ASSISTANT	10/01/00	12/31/00	10/01/00	12/31/00	8,000.00
333.33	STAFF ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	12/31/00	12/31/00	333.33
240,316.38	PERSONNEL COMPENSATION TOTALS:					240,316.38

47.02	TRANSIT BENEFIT	09/01/00	09/30/00	09/01/00	09/30/00	47.02
47.13	TRANSIT BENEFIT	10/01/00	10/31/00	10/01/00	10/31/00	47.13
47.28	TRANSIT BENEFIT	11/01/00	11/30/00	11/01/00	11/30/00	47.28
141.43	PERSONNEL BENEFITS TOTALS:					141.43
592.20	TRAVEL	07/14/00	09/15/00	07/14/00	09/15/00	592.20
2.00	PARKING	05/09/00	05/09/00	05/09/00	05/09/00	2.00
191.28	GAS	06/15/00	09/13/00	06/15/00	09/13/00	191.28
165.00	MOBILE OFFICE	09/21/00	09/21/00	09/21/00	09/21/00	165.00
120.10	MOBILE OFFICE MILEAGE	09/21/00	09/21/00	09/21/00	09/21/00	120.10
282.00	AIRFARE DC-CHARLESTON	09/13/00	09/13/00	09/13/00	09/13/00	282.00
179.50	AIRFARE DC-CHARLESTON	09/21/00	09/21/00	09/21/00	09/21/00	179.50
349.50	AIRFARE DC-CHARLESTON	10/03/00	10/03/00	10/03/00	10/03/00	349.50
349.50	AIRFARE DC-CHARLESTON	10/03/00	10/03/00	10/03/00	10/03/00	349.50
279.50	AIRFARE DC-CHARLESTON	09/26/00	09/26/00	09/26/00	09/26/00	279.50
279.50	AIRFARE DC-CHARLESTON	09/28/00	09/28/00	09/28/00	09/28/00	279.50
48.00	AIRFARE CHARLESTON-DC	09/20/00	09/20/00	09/20/00	09/20/00	48.00
54.00	TRAVEL	10/03/00	10/03/00	10/03/00	10/03/00	54.00
46.00	TRAVEL	09/11/00	09/11/00	09/11/00	09/11/00	46.00
684.00	AIRFARE CHARLESTON-DC & RETURN	10/02/00	10/03/00	10/02/00	10/03/00	684.00
165.00	MOBILE OFFICE					165.00
120.10	MOBILE OFFICE MILEAGE					120.10

10-18	S7	00292000223				
11-20	S7	00325000219				
11-30	S7	00395000205				
PERSONNEL BENEFITS						
10-10	P1	1W020000004	DIANA SMITH			
10-10	P1	1W020000005	DO			
10-10	P1	1W020000002	EXXON			
10-11	OP	1W020000001	GENERAL SERV. ADMINISTRATION			
10-11	OP	1W020000001	DO			
10-23	P1	1W020000019	HON. BOB WISE			
10-23	P1	1W020000022	DO			
10-23	P1	1W020000023	DO			
10-23	P1	1W020000023	DO			
10-23	P1	1W020000023	DO			
10-23	P1	1W020000023	DO			
10-23	P1	1W020000023	DO			
10-24	P1	1W020000024	ADAM M BROWN			
10-24	P1	1W020000017	CANDICE SHREWSBURY			
10-24	P1	1W020000025	DIANA SMITH			
10-24	OP	1W020000003	GENERAL SERV. ADMINISTRATION			
10-24	OP	1W020000003	DO			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT E WISE JR—Con.						
10-24	P1	1W02000027		SANDRA MAE CASDORPH		198.00
10-24	P1	1W02000018	10/06/00	TERRY L LIGHT	10/08/00	45.07
10-25	P1	1W02000032	09/12/00	BETTY A SHARP	09/13/00	86.10
10-25	P1	1W02000036	09/20/00	EXXON	09/26/00	154.14
10-25	P1	1W02000035	09/23/00	JASON E WILLIAMS	09/23/00	24.00
10-25	P1	1W02000039	09/14/00	PATRICIA POPE	09/23/00	126.30
10-26	P1	1W02000026	09/08/00	C LOCKE WYSONG	09/27/00	108.00
11-14	P1	1W02000056	10/04/00	ADAM M BROWN	10/04/00	288.00
11-16	P1	1W02000061	10/19/00	JASON E WILLIAMS	10/31/00	33.00
11-16	P1	1W02000059	10/05/00	SANDRA MAE CASDORPH	10/26/00	7.50
11-16	P1	1W02000062	09/12/00	ZERRIE E SWAIN	09/12/00	86.40
11-17	P1	1W02000057	09/08/00	TERRY DOWDY	10/26/00	45.07
11-17	P1	1W02000057	10/10/00	DO	10/11/00	50.25
11-21	OP	1W02000004	10/05/00	GENERAL SERV. ADMINISTRATION	10/16/00	866.00
11-21	P1	1W02000069	10/21/00	LOWELL EMERSON JOHNSON	10/21/00	444.00
11-21	P1	1W02000069	10/05/00	DO	11/17/00	33.00
12-06	P1	1W02000074	11/04/00	PATRICIA POPE	11/04/00	222.00
12-07	P1	1W02000075	11/26/00	DO	11/26/00	326.10
12-19	P1	1W02000078	10/02/00	DO	10/30/00	39.47
				ADDITIONAL MILEAGE		7,323.08
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1W02000001	10/08/00	GS COMMUNICATIONS	11/07/00	32.50
10-11	P1	1W02000014	09/06/00	AMERICAN ELECTRIC POWER	10/05/00	368.52
10-11	P1	1W02000010	08/10/00	AT&T WIRELESS SERVICES	09/09/00	96.37
10-11	P1	1W02000011	08/10/00	DO	09/09/00	195.37
10-11	P1	1W02000012	08/10/00	DO	09/09/00	100.68
10-11	P1	1W02000006	09/01/00	FEDERAL EXPRESS CORP	09/06/00	7.34
10-19	P1	1W02000015	10/05/00	ALLEGHEHY POWER	10/05/00	101.32
10-21	P9	1W02020010	10/01/00	JAMES T MANION & PENNY MANION	10/31/00	650.00
10-21	P9	1W02010010	10/01/00	O.V. SMITH AND SONS OF BIG CHI	10/31/00	1,500.00
10-25	P1	1W02000040	09/28/00	FEDERAL EXPRESS CORP	09/28/00	3.62
10-25	P1	1W02000042	09/21/00	DO	09/27/00	19.90
10-25	P1	1W02000041	10/01/00	UNITY COMMUNICATIONS INC	10/01/00	71.31
10-31	S5	00305003615	09/01/00		09/30/00	219.75
10-31	S5	00305004054	09/01/00		09/30/00	739.92
10-31	S5	00305004491	09/01/00		09/30/00	925.86
10-31	S5	00305004932	09/01/00		09/30/00	8.00
10-31	S5	00305005373	09/01/00		09/30/00	220.00
10-31	S5	00305005814	09/01/00		09/30/00	151.96
11-06	P1	1W02000050	09/10/00	AT&T WIRELESS SERVICES	10/09/00	97.72
11-06	P1	1W02000051	09/10/00	DO	10/09/00	193.24
11-06	P1	1W02000052	09/10/00	DO	10/09/00	51.06
11-06	P1	1W02000044	09/28/00	FEDERAL EXPRESS CORP	10/05/00	7.36
TRAVEL TOTALS:						

11-06	P1	1W02000045	DO	10/10/00	10/10/00	EXPRESS MAIL	3.80
11-06	P1	1W02000046	DO	09/28/00	10/03/00	EXPRESS MAIL	14.63
11-06	P1	1W02000047	DO	10/10/00	10/10/00	EXPRESS MAIL	7.36
11-06	P1	1W02000048	DO	09/08/00	09/14/00	EXPRESS MAIL	21.82
11-06	P1	1W02000049	DO	08/01/00	08/01/00	EXPRESS MAIL	3.67
11-07	P1	1W02000053	AMERICAN ELECTRIC POWER	11/08/00	11/02/00	UTILITY	278.18
11-09	P1	1W02000055	GS COMMUNICATIONS	11/05/00	11/02/00	UTILITY	32.50
11-17	P1	1W02000063	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE	1.50
11-17	P1	1W02000064	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	29.26
11-17	P1	1W02000065	DO	10/25/00	10/25/00	EXPRESS MAIL	14.72
11-17	P1	1W02000066	DO	11/01/00	11/01/00	EXPRESS MAIL	17.77
11-17	P1	1W02000068	UNITY COMMUNICATIONS INC	11/01/00	11/01/00	PAGING SERVICE	72.37
11-20	P9	W0202R0011	JAMES I MANION & PENNY MANION	11/01/00	11/30/00	MARTINSBURG - RENT	650.00
11-20	P9	W0201R0001	O.V. SMITH AND SONS OF BIG CHI	11/01/00	11/30/00	CHARLESTON - RENT	1,500.00
11-21	P1	1W02000071	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL	5.95
11-30	S5	0335003615	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (RRFR)	219.75
11-30	S5	0335004054	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (RRFR)	761.77
11-30	S5	0335004491	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	0335004931	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	0335005372	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	220.00
11-30	S5	0335005813	DO	12/01/00	12/31/00	CABLE SERVICE	167.36
12-05	P1	1W02000072	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	36.96
12-05	P1	1W02000073	GS COMMUNICATIONS	12/08/00	10/07/01	CABLE SERVICE	32.50
12-12	P1	1W02000076	AMERICAN ELECTRIC POWER	11/02/00	12/06/00	UTILITY	438.19
12-14	P1	1W02000077	ALLEGHENY POWER	12/14/00	12/14/00	UTILITIES	174.95
12-20	P9	W0202R0012	JAMES I MANION & PENNY MANION	12/01/00	12/31/00	MARTINSBURG - RENT	1,500.00
12-20	P9	W0201R0012	O.V. SMITH AND SONS OF BIG CHI	12/01/00	12/31/00	CHARLESTON - RENT	650.00
12-26	HR	ACH311947	DO	11/01/00	12/31/00	ACH PAYMENT RETURN	-650.00
12-31	S5	03366003612	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (RRFR)	219.75
12-31	S5	03366004051	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (RRFR)	614.67
12-31	S5	03366004488	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	03366004929	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	2.00
12-31	S5	03366005371	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	220.00
12-31	S5	03366005813	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	108.34
12-31	HW	1A901000270	O.V. SMITH AND SONS OF BIG CHI	09/09/00	09/09/00	CHANGE A/C# FROM 2599 TO 2399	1,438.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,370.01
10-03	P2	OSP/P24898	PRINTING AND REPRODUCTION	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP/P24898	ACCURATE WORD INC.	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP/P24898	DO	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP/P24898	DO	09/25/00	10/02/00	RUSH CHARGE	30.00
10-11	P1	1W020000008	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	46.75
10-11	P1	1W020000007	ROCKWELL'S INC	06/22/00	08/09/00	PHOTOS	56.02
10-25	P1	1W020000039	PATRICK POPE	08/28/00	08/28/00	PHOTOS	6.32
12-07	P1	1W020000075	DO	10/02/00	10/30/00	PHOTOS	53.49
12-31	HW	1A901000269	AQUA COOL	08/01/00	08/31/00	CHANGE A/C# FROM 2401 TO 2602	-46.75
						PRINTING AND REPRODUCTION TOTALS:	213.33
10-25	P1	1W020000033	OTHER SERVICES	09/25/00	09/25/00	CLEANING	151.07
10-25	P1	1W020000033	DANNY'S CUSTODIAL CARE, INC.	09/25/00	09/25/00	CLEANING	151.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT E. WISE, JR.—Con.						
10-25	PI	1W020000031	09/26/00	CLEANING	80.56	
10-25	PI	1W020000037	09/09/00	REAL ESTATE TAX	1,438.72	
11-16	PI	1W020000060	10/26/00	CLEANING SVCS.	80.56	
12-31	HV	1A901000270	09/09/00	CHANGE A/C# FROM 2599 TO 2399	-1,438.72	
OTHER SERVICES TOTALS:					312.19	
SUPPLIES AND MATERIALS						
10-11	PI	1W020000009	07/28/00	FLAG	29.25	
10-11	PI	1W020000013	08/08/00	BOTTLED WATER	14.50	
10-23	PI	1W020000021	09/07/00	SUPPLIES	68.94	
10-24	PI	1W020000028	10/05/00	COMPUTER SUPPLIES	85.00	
10-24	PI	1W020000029	10/06/00	WATER	7.60	
10-25	PI	1W020000034	10/13/00	WATER	20.25	
10-25	PI	1W020000038	09/14/00	OFFICE SUPPLIES	107.97	
10-31	SI	00305000157	10/01/00	OFFICE SUPPLY (TRANSFER)	495.96	
11-06	PI	1W020000043	07/19/00	BOTTLED WATER	54.00	
11-16	PI	1W020000059	09/12/00	KEYS	9.45	
11-17	PI	1W020000066	10/14/00	SUPPLIES	9.17	
11-17	PI	1W020000058	05/03/00	CAR WASH	21.00	
11-17	PI	1W020000067	10/30/00	BOTTLED WATER	7.60	
11-24	PI	1W020000070	10/17/00	ACADEMY DAY SERVICES	42.00	
11-30	SI	00335000152	11/01/00	OFFICE SUPPLY (TRANSFER)	-601.68	
12-31	SI	00366000154	12/01/00	OFFICE SUPPLY (TRANSFER)	46.83	
12-31	HV	1A901000269	08/01/00	CHANGE A/C# FROM 2401 TO 2602	46.75	
SUPPLIES AND MATERIALS TOTALS:					464.59	
EQUIPMENT						
10-31	SZ	00305000225	10/01/00	EQUIPMENT (TRANSFER)	2,680.57	
11-30	SZ	00335000233	10/06/00	EQUIPMENT (TRANSFER)	332.50	
11-30	SZ	00335000234	11/01/00	EQUIPMENT (TRANSFER)	2,680.57	
12-31	SZ	00366000193	12/01/00	EQUIPMENT (TRANSFER)	2,680.57	
EQUIPMENT TOTALS:					8,374.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,216.24	
OFFICE TOTALS:					276,216.24	
2000 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					78,144.46	
PERSONNEL COMPENSATION					665,458.04	
PERSONNEL BENEFITS					939.24	
TRAVEL					4,598.38	
RENT, COMMUNICATION, UTILITIES					79,399.02	
PRINTING AND REPRODUCTION					31,287.02	
OTHER SERVICES					1,320.00	
SUPPLIES AND MATERIALS					20,356.71	



EQUIPMENT ..... 9,781.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 37,258.06  
 216,240.87 ..... 918,760.93  
 OFFICE TOTALS: ..... 918,760.93

10-27	OP	00SPS090019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,328.36
11-21	OP	00SPS100019	DO	10/01/00	10/31/00	FRANKED MAIL	1,241.32
12-28	OP	00SPS110019	DO	11/01/00	11/30/00	FRANKED MAIL	1,763.68
							5,333.36
PERSONNEL COMPENSATION							6,249.99
BAUER ELYSE							1,875.00
CROWLEY MELINDA BOHN							7,125.00
CROWLEY DONNA LEE							10,625.01
OETOMI DAVID B							1,833.33
OUPRAS ROSANNE							1,466.66
DO							3,624.99
DUTTON BENJAMIN BLANTON							5,233.34
EARLE REBECCA A							9,999.99
ERB KRISTIN A							300.00
GLEASON GEOFFREY J							6,875.01
GRIFIN JOHN T W							10,500.00
GRIMSLEY SUZANNE ELIZABETH							4,500.01
LYNCH THOMAS F							20,750.01
MCARY JUDITH S							8,250.00
NEAL STACY D							6,375.00
PETERS ANNE M							7,875.00
SANTORA CHRISTOPHER							21,694.45
SCANDLING DANIEL F							22,500.00
SHAFEROW JENNIFER JANET							6,500.01
SNYDER SHARON KOVAL							6,000.00
WEDD MEGHAN L							350.00
WILSON MELINDA ANNE							170,502.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

10-18	S7	00292000213	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000208		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000195		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00365000187		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
							254.86
TRAVEL							41.23
10-10	P1	1WA10000001	DONNA LEE CROWLEY	09/21/00	09/21/00	MILES	49.60
10-10	P1	1WA10000001	DO	09/28/00	09/28/00	MILES	42.78
10-10	P1	1WA10000002	JOHN T W GRIFFIN	09/25/00	09/25/00	MILES	42.47
10-23	P1	1WA10000010	HON FRANK WOLF	09/25/00	09/25/00	MILES	12.40
10-23	P1	1WA10000009	KRISTIN ERB	09/15/00	09/22/00	MILES	18.29
10-23	P1	1WA10000012	SUZANNE E GRIMSLEY	10/17/00	10/17/00	MILES	0.85
10-23	P1	1WA10000012	DO	10/17/00	10/17/00	TOLLS	86.80
10-24	P1	1WA10000011	MEGHAN L WEDD	10/01/00	10/10/00	MILES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 MON. FRANK R WOLF—Con.						
11-01	P1	1VA10000026	10/12/00	MILES	59.21	
11-21	P1	1VA10000035	09/25/00	11/09/00	MILEAGE	120.59
11-21	P1	1VA10000037	10/20/00	10/31/00	MILEAGE	73.47
11-21	P1	1VA10000037	10/20/00	10/20/00	TOLLS	4.25
11-21	P1	1VA10000039	11/02/00	11/02/00	MILEAGE	18.60
11-21	P1	1VA10000039	11/09/00	11/09/00	MILEAGE	34.72
11-21	P1	1VA10000038	11/01/00	11/01/00	MILEAGE	21.70
11-29	P1	1VA10000051	11/16/00	11/16/00	TRAVEL	41.23
12-11	P1	1VA10000053	10/26/00	10/26/00	MILES	49.60
12-12	P1	1VA10000054	11/07/00	11/09/00	MILES	44.64
12-12	P1	1VA10000054	11/07/00	11/07/00	TOLLS	1.00
				TRAVEL TOTALS:	763.43	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0VA10000308	10/01/00	CABLE SERVICE	12.00	
10-10	P1	1VA10000004	09/14/00	MATERIALS SENT OVERNIGHT	3.62	
10-16	P1	1VA10000006	09/12/00	UTILITY SERVICE	26.70	
10-20	P1	1VA10000008	10/10/00	UTILITY	131.98	
10-20	P1	1VA10000007	10/10/00	UTILITY	29.24	
10-21	P9	VA1003R0010	10/01/00	CABLE SERVICE	3,611.17	
10-21	P9	VA100250010	10/31/00	RENT-HERNOON		
10-25	P1	1VA10000014	10/01/00	WINCHESTER - RENT	500.00	
10-25	P1	1VA10000016	09/22/00	MATERIALS SENT OVERNIGHT	3.74	
10-25	P1	1VA10000017	09/01/00	09/30/00	SERVICE CHARGES FOR 1-800 #	83.10
10-31	S5	0035003616	09/01/00	09/30/00	SERVICE CHARGES FOR 1-800 #	77.61
10-31	S5	0035004055	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
10-31	S5	0035004492	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	560.67
10-31	S5	0035004933	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	0035005374	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	0035005815	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	257.00
10-31	P1	1VA10000022	11/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	478.38
11-01	P1	1VA10000025	09/13/00	CABLE SERVICE	12.00	
11-17	P1	1VA10000033	10/10/00	11/13/00	CELLULAR CAR PHONE	169.99
11-20	P9	VA1003R0011	11/01/00	11/30/00	RENT-HERNOON	104.67
11-20	P9	VA1002R0011	11/01/00	11/30/00	WINCHESTER - RENT	500.00
11-21	P1	1VA10000034	11/17/00	12/16/00	UTILITIES	14.62
11-21	P1	1VA10000036	09/02/00	09/02/00	TELEPHONE EQUIPMENT	94.03
11-23	P1	1VA10000040	10/01/00	10/31/00	SERVICE CHARGES FOR 1-800#	100.93
11-23	P1	1VA10000041	10/01/00	10/31/00	SERVICE CHARGES FOR 1-800#	98.22
11-23	P1	1VA10000043	11/01/00	10/31/01	ANNUAL LISTING	37.08
11-29	P1	1VA10000052	12/01/00	12/31/00	CABLE SERVICE	12.00
11-30	S5	0035003616	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
11-30	S5	0035004055	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	585.44
11-30	S5	0035004492	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42

11-30	S5	00335004932	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335005373	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005814	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	541.65
11-30	P1	1VA10RW0022	10/01/00	11/30/00	CABLE SERVICE	12.00
12-06	HR	189412	11/01/00	11/01/00	RETD CHK PAYMENT ERROR	-12.00
12-18	P1	1VA100000662	10/04/00	10/04/00	STAMPS	66.00
12-19	P1	1VA100000663	11/13/00	12/11/00	UTILITIES	241.01
12-20	P9	VA1003R0012	12/01/00	12/31/00	RENT-HERNDON	3,611.17
12-20	P1	1VA100000664	06/22/00	06/22/00	POSTAGE	2.65
12-20	P9	VA1002R0012	12/01/00	12/31/00	WINCHESTER - RENT	500.00
12-28	P1	1VA100000665	10/09/00	12/12/00	UTILITIES	84.46
12-31	S5	00366003613	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
12-31	S5	00366004052	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	590.79
12-31	S5	00366004489	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	783.42
12-31	S5	00366004930	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	66.00
12-31	S5	00366005372	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	241.00
12-31	S5	00366005814	09/01/00	09/30/00	CHANGE A/C# FROM 2630 TO 2311	318.64
12-31	HV	1A901000271	09/01/00	09/30/00	CHANGE A/C# FROM 2630 TO 2311	242.48
12-31	HV	1A901000272	10/01/00	10/31/00	CHANGE A/C# FROM 2630 TO 2311	123.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,685.98
PRINTING AND REPRODUCTION						
10-10	P1	1VA100000005	09/26/00	09/26/00	BUSINESS CARDS	32.00
10-31	S3	00365000175	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	66.48
11-01	P1	1VA100000032	10/23/00	10/23/00	BUSINESS CARDS	33.00
11-01	P1	1VA100000027	09/07/00	09/07/00	FOLDING/MAILING SERVICES	2,011.30
11-01	P1	1VA100000028	09/08/00	09/08/00	FOLDING/MAILING SERVICES	844.97
11-30	S3	00335000144	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000146	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	277.40
					PRINTING AND REPRODUCTION TOTALS:	3,283.35
OTHER SERVICES						
10-25	P1	1VA100000013	09/14/00	09/28/00	CLEANING SERVICES	80.00
11-23	P1	1VA100000045	10/12/00	10/26/00	MONTHLY CLEANING SERVICES	80.00
11-23	P1	1VA100000045	10/26/00	10/26/00	MONTHLY CLEANING SERVICES	85.00
					OTHER SERVICES TOTALS:	245.00
SUPPLIES AND MATERIALS						
10-10	P1	1VA100000003	10/25/00	10/24/01	SUBSCRIPTION	27.00
10-25	P1	1VA100000015	09/01/00	09/30/00	BLAST FAX SERVICES	242.28
10-25	P1	1VA100000019	12/01/00	11/30/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000020	09/28/00	06/01/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000021	09/29/00	09/28/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000018	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	15.00
10-31	S1	003950000363	09/01/00	09/30/00	BOTTLED WATER	849.70
11-01	P1	1VA100000030	09/01/00	09/30/00	BOTTLED WATER	81.38
11-01	P1	1VA100000031	09/04/00	09/04/00	BATTERY	43.00
11-01	P1	1VA100000023	10/15/00	10/15/00	SURGE PROTECTOR	2.93
11-01	P1	1VA100000024	11/25/00	11/24/01	SUBSCRIPTION	58.99
11-01	P1	1VA100000029	10/01/00	10/31/00	BOTTLED WATER	64.00
11-23	P1	1VA100000046	10/01/00	10/31/00	BOTTLED WATER	89.13
11-23	P1	1VA100000047	10/01/00	10/31/00	BOTTLED WATER	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK R WOLF—Con.						
11-23	P1	1WA10000048	10/01/00	BLAST FAX SERVICES	123.20	
11-23	P1	1WA10000048	11/13/00	OFFICE SUPPLIES	19.06	
11-28	P1	1WA10000042	12/07/00	LOUDDON TIMES MIRROR	39.95	
11-29	P1	1WA10000051	08/04/00	SUPPLIES	10.55	
11-29	P1	1WA10000051	09/11/00	SUPPLIES	5.23	
11-30	S1	00335000357	12/14/00	SUBSCRIPTION	137.28	
11-30	P1	1WA10000049	11/01/00	OFFICE SUPPLY (TRANSFER)	396.00	
12-13	P1	1WA10000060	12/05/00	SUBSCRIPTION	19.00	
12-13	P1	1WA10000055	11/30/00	MAP OF DC	17.14	
12-13	P1	1WA10000061	11/14/00	SUBSCRIPTION	214.01	
12-13	P1	1WA10000057	11/29/00	OFFICE SUPPLIES	28.97	
12-13	P1	1WA10000059	12/13/00	SUBSCRIPTION	131.25	
12-13	P1	1WA10000059	01/29/01	SUBSCRIPTION	78.00	
12-13	P1	1WA10000056	01/29/01	SUBSCRIPTION	78.00	
12-13	P1	1WA10000058	11/20/00	11/19/01	624.00	
12-31	SL	00366000358	01/01/01	12/31/01	64.00	
12-31	HW	1A901000271	12/01/00	OFFICE SUPPLY (TRANSFER)	1,428.22	
12-31	HW	1A901000272	09/01/00	CHANGE A/C# FROM 2630 TO 2311	-242.48	
			10/01/00	CHANGE A/C# FROM 2630 TO 2311	-123.20	
				SUPPLIES AND MATERIALS TOTALS:	5,391.09	
EQUIPMENT						
10-31	S2	00305003486	10/01/00	EQUIPMENT (TRANSFER)	2,946.20	
11-30	S2	00335003483	11/01/00	EQUIPMENT (TRANSFER)	2,946.20	
12-31	S2	00366003421	08/30/00	EQUIPMENT (TRANSFER)	399.99	
12-31	S2	00366003422	12/01/00	EQUIPMENT (TRANSFER)	3,488.61	
				EQUIPMENT TOTALS:	9,781.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,240.87	
				OFFICE TOTALS:	216,240.87	
2000 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	86,579.66	
				PERSONNEL COMPENSATION	2,481.60	
				PERSONNEL BENEFITS	692,882.48	
				TRAVEL	716.20	
				RENT, COMMUNICATION, UTILITIES	40,782.19	
				PRINTING AND REPRODUCTION	91,794.49	
				OTHER SERVICES	22,703.96	
				SUPPLIES AND MATERIALS	232.00	
				EQUIPMENT	27,737.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,403.40	
				OFFICE TOTALS:	1,010,403.40	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS000019	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/30/00	FRANKED MAIL	987.36
11-21	OP	0USPS100019	DO	FRANKED MAIL	10/31/00	FRANKED MAIL	993.78
12-28	OP	0USPS110019	DO	FRANKED MAIL	11/30/00	FRANKED MAIL	500.46
							2,481.60

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
10-01/00	12/31/00	1001/00	BREWERS, HEATHER	PRESS SECRETARY	12/31/00	12/31/00	14,374.99
10-01/00	12/31/00	1001/00	CHRISTIE LISI, K	STAFF ASSISTANT	12/31/00	12/31/00	9,125.01
10-01/00	12/31/00	1001/00	FRIEFELD, WENDY	DISTRICT DIRECTOR	12/31/00	12/31/00	14,575.00
10-01/00	12/31/00	1001/00	HOOPER, COURTNEY ELIZABETH	EXECUTIVE ASSISTANT	12/31/00	12/31/00	12,450.00
10-01/00	12/31/00	1001/00	JONES, ALLEGRA A	LEGISLATIVE AIDE	12/31/00	12/31/00	9,750.00
10-01/00	12/31/00	1001/00	LEAVANDOSKY, STACEY E	LEGISLATIVE DIRECTOR	12/31/00	12/31/00	15,000.00
10-01/00	12/31/00	1001/00	LOGSDON, JENNIFER ANNE	CASEWORKER/FIELD REPRESENTATIVE	12/31/00	12/31/00	7,249.99
10-01/00	12/31/00	1001/00	LYNCH, ROSALINDA	FIELD REPRESENTATIVE	12/31/00	12/31/00	11,499.99
10-01/00	12/31/00	1001/00	MASTROMARINO, ARISTIN	STAFF ASSISTANT	12/31/00	12/31/00	7,050.01
10-01/00	12/31/00	1001/00	MORGAN, EMRAY D	CASEWORKER/FIELD REPRESENTATIVE	12/31/00	12/31/00	10,125.00
10-01/00	12/31/00	1001/00	MORRIS, JAMICE L	CHIEF OF STAFF	12/31/00	12/31/00	25,500.00
10-01/00	12/31/00	1001/00	POBYWALLO, PATRICIA K	LEGISLATIVE CORRESPONDENT	12/31/00	12/31/00	2,000.00
10-01/00	12/31/00	1001/00	ROTH, RICHARD T	DIST COMM/SR FIELD REP	12/31/00	12/31/00	16,500.01
10-01/00	12/31/00	1001/00	SHEERIN, ERIN PATRICIA	SYSTEMS ADMINISTRATOR	12/31/00	12/31/00	12,050.00
10-01/00	12/31/00	1001/00	STEWART, TONDREA L	CASEWORKER	12/31/00	12/31/00	10,500.00
10-01/00	12/31/00	1001/00	THELL, LYNDA P	SENIOR LEGISLATIVE ASSISTANT	12/31/00	12/31/00	19,950.01
10-01/00	12/31/00	1001/00	TRYNN, PAULA	PART-TIME EMPLOYEE	12/31/00	12/31/00	10,675.00
10-01/00	12/31/00	1001/00	WAUDA, PATRICIA K	LEGISLATIVE CORRESPONDENT	12/31/00	12/31/00	6,000.00
							214,375.01

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
09-01/00	09-30/00	0901/00	CORTNEY BRIGHT	TRANSIT BENEFIT	09/30/00	09/30/00	69.02
10-01/00	10-31/00	1001/00	DO	TRANSIT BENEFIT	10/31/00	10/31/00	69.13
11-01/00	11-30/00	1101/00	HON. LYNN WOOLSEY	TRANSIT BENEFITS	11/30/00	11/30/00	69.28
12-01/00	12-31/00	1201/00	DO	TRANSIT BENEFITS	12/31/00	12/31/00	69.43
							276.86

PERSONNEL BENEFITS TOTALS:

TRAVEL							
10-10	P1	1CA06000006	CORTNEY BRIGHT	TRAVEL	09/29/00	09/29/00	136.40
10-10	P1	1CA06000008	DO	TAXI/PARKING	09/29/00	09/29/00	18.00
10-10	P1	1CA06000002	HON. LYNN WOOLSEY	TAXI	10/03/00	10/03/00	60.00
10-10	P1	1CA06000003	DO	PLANE	10/07/00	10/07/00	610.00
10-10	P1	1CA06000004	DO	PLANE	09/29/00	09/29/00	610.00
10-10	P1	1CA06000005	DO	MILEAGE	09/29/00	09/29/00	210.80
10-10	P1	1CA06000007	TONDREA L STEWART	MILEAGE	09/28/00	09/28/00	35.96
10-23	P1	1CA06000015	HON. LYNN WOOLSEY	MILEAGE	10/24/00	10/24/00	686.00
10-23	P1	1CA06000017	DO	PLANE	10/16/00	10/16/00	276.00
10-23	P1	1CA06000018	DO	PLANE	10/10/00	10/10/00	341.50
10-23	P1	1CA06000019	DO	PLANE	10/06/00	10/06/00	686.00
10-23	P1	1CA06000020	DO	PARKING/TOLLS	10/10/00	10/10/00	35.00
10-23	P1	1CA06000023	PAULA TRYNN	MILEAGE	08/18/00	08/18/00	84.94
10-23	P1	1CA06000028	TONDREA L STEWART	MILEAGE	08/10/00	08/10/00	67.58
10-23	P1	1CA06000029	DO	PARKING/TOLLS	09/22/00	09/22/00	15.50
10-23	P1	1CA06000024	WENDY FRIEFELD	MILEAGE	09/26/00	09/26/00	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON LYNN C WOODSEY—Con.						
10-23	P1	IC406000025	09/08/00	TOLLS	3.00	
10-24	P1	IC406000022	10/08/00	MILEAGE	38.94	
11-01	P1	IC406000035	09/06/00	MILEAGE	136.40	
11-01	P1	IC406000036	10/26/00	MILEAGE	4.96	
11-24	P1	IC406000056	10/02/00	MILEAGE	37.20	
11-24	P1	IC406000057	11/06/00	FOOD & BEVERAGE	38.57	
11-24	P1	IC406000058	11/08/00	RENTAL GASOLINE	16.22	
11-24	P1	IC406000065	09/05/00	MILEAGE	15.81	
11-24	P1	IC406000048	10/02/00	MILEAGE	189.41	
11-24	P1	IC406000049	10/10/00	MILEAGE	74.40	
11-24	P1	IC406000050	11/03/00	MILEAGE	55.80	
11-24	P1	IC406000051	11/03/00	MILEAGE	321.97	
11-24	P1	IC406000052	11/04/00	CAR RENTAL-BRIGHT	344.60	
11-24	P1	IC406000053	11/04/00	LODGING-BRIGHT	686.00	
11-24	P1	IC406000054	11/02/00	PLANE-BRIGHT	344.50	
11-24	P1	IC406000054	11/03/00	PLANE	686.00	
11-24	P1	IC406000055	11/17/00	PLANE	24.80	
11-24	P1	IC406000056	09/15/00	MILEAGE	11.75	
11-24	P1	IC406000062	09/15/00	MILEAGE	229.09	
11-24	P1	IC406000064	09/08/00	PARKING/TOLLS	64.32	
11-24	P1	IC406000065	09/07/00	MILEAGE	46.19	
11-24	P1	IC406000066	10/06/00	MILEAGE	11.00	
12-15	P1	IC406000096	11/04/00	MILEAGE	175.46	
12-15	P1	IC406000080	10/23/00	PARKING/TOLLS	686.00	
12-15	P1	IC406000081	11/03/00	MILEAGE	3.00	
12-15	P1	IC406000086	12/08/00	PLANE	48.38	
12-15	P1	IC406000091	10/08/00	PLANE	3.00	
12-15	P1	IC406000094	11/16/00	TOLLS	181.66	
12-15	P1	IC406000093	11/01/00	MILEAGE	10.84	
12-15	P1	IC406000087	11/09/00	MILEAGE	9.00	
12-15	P1	IC406000095	07/21/00	TOLLS	8,408.10	
RENT COMMUNICATION, UTILITIES						
10-10	P1	IC406000010	07/16/00	TELEPHONE TOLLS	81.85	
10-10	P1	IC406000012	09/09/00	OFFICIAL SHIPPING	10.00	
10-21	P9	CA0601R0010	10/01/00	SANTA ROSA - RENT	2,354.07	
10-21	P9	CA0602R0010	10/01/00	SAN RAFAEL - RENT	1,857.10	
10-23	P1	IC406000030	08/14/00	CELLULAR TOLLS	53.50	
10-24	P1	IC406000032	08/14/00	CELLULAR TOLLS	177.14	
10-24	P1	IC406000034	10/01/00	TELEPHONE/PAGING	27.49	
10-24	P1	IC406000033	09/22/00	OFFICIAL SHIPPING	15.19	
10-31	S5	00305003517	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50	
10-31	S5	00305004056	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	535.68	
10-31	S5	00305004493	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94	
10-31	S5	00305004934	09/01/00	DC TEL EQUIP (TRANSFER)	56.00	
TRAVEL TOTALS:						



10-31	S5	00305005375	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005816	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	354.18
11-02	P1	1CA06000044	.....	09/21/00	10/10/00	CELLULAR TOLLS	48.47
11-02	P1	1CA06000047	.....	10/13/00	10/14/00	SHIPPING	18.22
11-20	P9	CA0601R0011	.....	11/01/00	11/30/00	SANTA ROSA - RENT	2,354.07
11-20	P9	CA0602R0011	.....	11/01/00	11/30/00	SAN RAFAEL - RENT	1,857.10
11-29	P1	1CA06000077	.....	11/01/00	11/03/00	PAGING	27.49
11-29	P1	1CA06000073	.....	11/06/00	11/11/00	OFFICIAL SHIPPING	27.49
11-30	S5	00335009817	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.38
11-30	S5	00335004056	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	217.50
11-30	S5	00335004493	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	515.64
11-30	S5	00335004933	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,922.94
11-30	S5	00335005374	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	56.00
11-30	S5	00335005815	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	211.00
12-15	P1	1CA06000085	.....	10/07/00	10/20/00	TELEPHONE TOLLS	447.69
12-15	P1	1CA06000090	.....	09/16/00	10/27/00	TELEPHONE TOLLS	5.06
12-15	P1	1CA06000092	.....	12/01/00	12/31/00	SANTA ROSA - RENT	59.06
12-20	P1	1CA06000099	.....	12/01/00	12/30/00	PAGING	2,354.07
12-20	P1	1CA06000100	.....	11/17/00	11/25/00	OFFICIAL SHIPPING	27.49
12-20	P1	1CA06000100	.....	11/06/00	11/11/00	OFFICIAL SHIPPING	33.41
12-20	P9	CA0602R0012	.....	12/01/00	12/31/00	SAN RAFAEL - RENT	30.38
12-21	P1	1CA06000101	.....	10/01/00	10/30/00	CELLULAR TOLLS	1,857.10
12-31	S5	00365003614	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	40.28
12-31	S5	00365004063	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	217.50
12-31	S5	00365004490	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	489.23
12-31	S5	00365004931	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,922.94
12-31	S5	00365005373	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	56.00
12-31	S5	00365005815	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	211.00
10-10	P1	1CA06000013	.....	09/29/00	09/29/00	PRINTING	28.00
10-10	P1	1CA06000014	.....	09/08/00	09/08/00	PRINTING	27.50
10-31	S3	00395000128	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	256.60
11-02	P1	1CA06000042	.....	10/20/00	10/20/00	PRINTING	123.50
11-02	P1	1CA06000043	.....	10/19/00	10/19/00	PRINTING	137.50
OTHER SERVICES							
10-10	P1	1CA06000009	.....	10/02/00	10/02/00	TRAINING EXPENSE	45.00
10-23	P1	1CA06000027	.....	09/06/00	09/06/00	TRAINING	62.00
11-24	P1	1CA06000063	.....	10/25/00	10/25/00	TRAINING EXPENSE	35.00
11-24	P1	1CA06000059	.....	10/31/00	10/31/00	TRAINING EXPENSES	12.00
SUPPLIES AND MATERIALS							
10-10	P1	1CA06000001	.....	09/22/00	10/02/00	SUBSCRIPTION	3.41
10-10	P1	1CA06000011	.....	08/17/00	08/31/00	BOTTLED WATER	17.90
10-23	P1	1CA06000016	.....	10/05/00	10/19/00	FOOD & BEVERAGE	29.10
10-23	P1	1CA06000021	.....	10/08/00	10/08/00	SUBSCRIPTIONS	1.34
10-23	P1	1CA06000026	.....	10/01/00	10/01/00	FOOD & BEVERAGE	35.00
10-24	OP	1CA06000001	.....	09/20/00	09/20/00	OFFICE SUPPLIES	204.82
RENT, COMMUNICATION, UTILITIES TOTALS:							
							23,239.63
PRINTING AND REPRODUCTION							
DAVID L. ANDRIUKITIS, INC.							
DO							
DAVID L. ANDRIUKITIS, INC.							
DO							
OTHER SERVICES							
ALLEGRA A. JONES							
EMRAY D MORGAN							
ROSALINDA LYNCH							
WENDY FRIEFELD							
SIERRA SPRING WATER CO							
HON. LYNN WOOLSEY							
DO							
WENDY FRIEFELD							
GENERAL SERV. ADMINISTRATION							
OTHER SERVICES TOTALS:							
							154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN C. WOOLSEY—Con.						
10-24	P1	CA06000031		SERRA SPRING WATER CO.		
10-31	S1	00305000263	09/01/00	BOTTLED WATER	37.60	
11-02	P1	CA06000046	10/01/00	OFFICE SUPPLY (TRANSFER)	546.05	
11-02	P1	CA06000037	09/01/00	WATER	54.25	
11-02	P1	CA06000038	10/26/00	EQUIPMENT PURCHASES	1,039.93	
11-02	P1	CA06000039	10/31/00	PUBLICATIONS	19.99	
11-02	P1	CA06000040	10/26/00	OFFICE SUPPLIES	240.90	
11-02	P1	CA06000044	10/25/00	FOOD & BEVERAGE	5.10	
11-02	P1	CA06000045	09/01/00	BOTTLED WATER	17.90	
11-02	P1	CA06000041	10/07/00	SUBSCRIPTIONS	16.30	
11-24	P1	CA06000060	10/31/00	OFFICE SUPPLIES	3.54	
11-28	P1	CA06000069	09/01/00	SUBSCRIPTION	182.00	
11-28	P1	CA06000067	12/01/00	SUBSCRIPTION	100.00	
11-28	P1	CA06000070	01/01/01	SUBSCRIPTION	1,491.00	
11-28	P1	CA06000068	01/11/01	SUBSCRIPTION	49.50	
11-28	P1	CA06000071	11/30/00	SUBSCRIPTION	145.08	
11-29	P1	CA06000078	11/06/00	EQUIPMENT PURCHASE	20.00	
11-29	P1	CA06000076	10/01/00	WATER	72.50	
11-29	P1	CA06000075	10/31/00	OFFICE SUPPLIES	497.64	
11-29	OP	CA06000002	10/31/00	OFFICE SUPPLIES	517.47	
11-29	P1	CA06000079	10/27/00	PUBLICATIONS	2.75	
11-29	P1	CA06000072	10/01/00	BOTTLED WATER	30.40	
11-29	P1	CA06000074	10/01/00	OFFICE SUPPLY (TRANSFER)	434.49	
11-30	S1	00350000257	10/19/00	COPIER	295.00	
12-12	P2	OSM11635	10/19/00	COPIER	295.00	
12-12	P2	OSM11635	12/11/00	OFFICE SUPPLIES	129.39	
12-15	P1	CA06000092	12/06/00	OFFICE SUPPLIES	321.34	
12-15	P1	CA06000082	12/06/00	OFFICE SUPPLIES	37.08	
12-15	P1	CA06000083	12/06/00	OFFICE SUPPLIES	7.67	
12-15	P1	CA06000084	10/23/00	SUBSCRIPTIONS	107.49	
12-15	P1	CA06000088	11/30/00	OFFICE SUPPLIES	40.00	
12-15	P1	CA06000089	11/30/00	FOOD & BEVERAGE	9.27	
12-20	P1	CA06000102	11/12/00	OFFICE SUPPLIES	164.52	
12-20	P1	CA06000098	03/01/01	SUBSCRIPTION	495.00	
12-20	P1	CA06000097	01/01/01	SUBSCRIPTION	3,218.67	
12-31	S1	00356000258	12/01/00	OFFICE SUPPLY (TRANSFER)	11,466.29	
EQUIPMENT						
10-31	S2	00305003359	10/01/00	EQUIPMENT (TRANSFER)	3,815.37	
11-30	S2	0035003366	10/20/00	EQUIPMENT (TRANSFER)	-29.67	
11-30	S2	0035003367	11/01/00	EQUIPMENT (TRANSFER)	3,741.20	
12-31	S2	00356003306	11/27/00	EQUIPMENT (TRANSFER)	-2.78	
12-31	S2	00356003307	12/01/00	EQUIPMENT (TRANSFER)	3,720.37	
					EQUIPMENT TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

272,219.08
272,219.08
2,268.96
177,433.11
10,363.18
18,885.62
57,351.37
519.50
9,971.51
12,900.39
289,693.64
289,693.64

2000 HON. DAVID WU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,762.34
PERSONNEL COMPENSATION	657,912.91
TRAVEL	33,858.10
RENT, COMMUNICATION, UTILITIES	73,841.54
PRINTING AND REPRODUCTION	110,784.51
OTHER SERVICES	3,656.01
SUPPLIES AND MATERIALS	17,377.83
EQUIPMENT	51,820.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,013.58
OFFICE TOTALS:	1,012,013.58

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	309.94
11-21	OP	0USPS100019	DO	10/01/00	10/31/00	FRANKED MAIL	480.57
12-28	OP	0USPS110019	DO	11/01/00	11/30/00	FRANKED MAIL	1,478.45
							2,268.96
							7,449.99
							7,791.66
							2,216.66
							8,700.00
							10,999.99
							6,300.00
							19,200.00
							13,950.01
							9,450.00
							750.00
							9,450.00
							8,700.00
							13,074.99
							8,700.00
							24,672.04
							8,199.99
							8,377.78
							177,433.11
							2.39
							317.50
							148.18
							18.00
							9.50
							12.00

PERSONNEL COMPENSATION

(ALLEN, MICHAEL)	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT
(ARMSTRONG, HOLLY J)	11/08/00	12/31/00	COMMUNICATIONS DIRECTOR
DO	10/01/00	10/08/00	PRESS SECRETARY
(BILDHAUER, JULIAN W M)	10/01/00	12/31/00	DISTRICT REPRESENTATIVE
(BURGESS, AMY E)	10/01/00	12/31/00	EXECUTIVE ASSISTANT
(ELLER, JENNIFER T)	10/01/00	12/31/00	PART-TIME EMPLOYEE
(ELLIOTT-PARHAM, MARY)	10/01/00	12/31/00	DISTRICT EMPLOYEE
(GEER, LAURA H)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR
(HAMILTON, JESSICA)	10/01/00	12/31/00	FIELD REPRESENTATIVE
(LIU, TED C)	12/22/00	12/31/00	LEGISLATIVE ASSISTANT
(MALONEY, ALAH G)	10/01/00	12/31/00	SCHEDULER
(MINER, WILLIAM D)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(MODIE, JAMES)	10/01/00	12/31/00	FIELD REPRESENTATIVE
(RICHARDSON, ANN R)	10/01/00	12/31/00	FIELD REPRESENTATIVE
(RIVERMAN, JILL)	10/01/00	12/31/00	DISTRICT REPRESENTATIVE
(TIPPENS, JULIE N)	10/01/00	12/31/00	CHIEF OF STAFF
(WHITING, JOAN L U)	10/01/00	12/31/00	STAFF ASSISTANT
(WIECKAS, SARAH)	10/01/00	12/31/00	DISTRICT REPRESENTATIVE/SCHEDULER
			PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-03	P1	10R01000004	HON. DAVID WU	09/25/00	09/25/00	MEALS	2.39
10-03	P1	10R01000004	DO	09/28/00	09/28/00	AIRFARE	317.50
10-03	P1	10R01000005	DO	09/21/00	09/25/00	CAR RENTAL	148.18
10-03	P1	10R01000005	DO	09/21/00	09/21/00	MILEAGE	18.00
10-03	P1	10R01000005	DO	09/11/00	09/11/00	TAXI	9.50
10-03	P1	10R01000005	DO	09/13/00	09/13/00	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. DAVID WU—Com.						
10-03	P1	10R01000005	09/14/00	TAXI	7.00	
10-03	P1	10R01000006	09/09/00	CAR RENTAL	155.99	
10-03	P1	10R01000006	09/14/00	AIRFARE	117.00	
10-03	P1	10R01000006	09/25/00	AIRFARE	317.50	
10-03	P1	10R01000010	09/21/00	AIRFARE	31.50	
10-03	P1	10R01000010	09/22/00	AIRFARE	231.00	
10-03	P1	10R01000014	09/19/00	AIRFARE	36.00	
10-03	P1	10R01000022	09/17/00	CAR RENTAL	85.39	
10-03	P1	10R01000007	09/14/00	AIRFARE 6044	234.00	
10-03	P1	10R01000007	09/17/00	GAS FOR RENTAL CAR	5.00	
10-03	P1	10R01000011	08/28/00	PARKING	6.00	
10-03	P1	10R01000012	09/08/00	PARKING	4.50	
10-10	P1	10R01000024	09/01/00	MILEAGE	264.90	
10-10	P1	10R01000026	09/28/00	CAR RENTAL	143.07	
10-10	P1	10R01000018	09/01/00	MILEAGE	11.40	
10-10	P1	10R01000019	09/09/00	AIRFARE	234.00	
10-10	P1	10R01000020	09/09/00	TAXI	11.50	
10-10	P1	10R01000023	09/01/00	MILEAGE	6.60	
10-10	P1	10R01000015	09/01/00	MILEAGE	85.20	
10-10	P1	10R01000022	09/01/00	PARKING METER	4.20	
10-10	P1	10R01000016	09/01/00	MILEAGE	9.90	
10-10	P1	10R01000016	09/28/00	MILEAGE	36.00	
10-10	P1	10R01000016	10/01/00	GAS FOR CAR RENTAL	11.00	
10-10	P1	10R01000025	09/29/00	CAR RENTAL	77.63	
10-10	P1	10R01000021	09/01/00	MILEAGE	27.00	
10-11	P1	10R01000028	09/28/00	AIRFARE	12.00	
10-11	P1	10R01000028	10/01/00	TAXI	231.00	
10-23	P1	10R01000030	10/06/00	CAR RENTAL	13.00	
10-23	P1	10R01000030	10/06/00	AIRLINE TICKET	155.03	
10-23	P1	10R01000030	09/28/00	CAR RENTAL	1,225.00	
10-23	P1	10R01000030	10/06/00	AIRLINE TICKET	143.07	
10-25	P1	10R01000035	07/06/00	GASOLINE	346.98	
10-25	P1	10R01000036	06/21/00	MAX TRANSPORTATION	10.00	
10-25	P1	10R01000037	07/29/00	MAX TRANSPORTATION	1.15	
10-25	P1	10R01000038	09/07/00	MAX TRANSPORTATION	1.15	
10-25	P1	10R01000039	09/07/00	MAX TRANSPORTATION	1.15	
10-25	P1	10R01000040	06/24/00	PARKING	9.50	
11-01	P1	10R01000042	10/08/00	LODGING	64.13	
11-01	P1	10R01000045	10/17/00	AIRLINE TICKET	384.00	
11-01	P1	10R01000045	10/20/00	AIRLINE TICKET	526.00	
11-01	P1	10R01000041	10/11/00	MILEAGE	18.00	
11-01	P1	10R01000041	10/14/00	AIRFARE	281.00	

11-01	PI	10R01000046	DO	10/20/00	AIRFARE	281.00
11-01	PI	10R01000043	LAURA H GEER	10/20/00	MILEAGE	3.60
11-03	PI	10R01000047	HON. DAVID WU	10/18/00	CAB FARE	55.00
11-07	PI	10R01000051	ANN R RICHARDSON	10/28/00	MILEAGE	288.60
11-07	PI	10R01000050	JAMES MODIE	10/31/00	MILEAGE	66.00
11-07	PI	10R01000049	JESSICA HAMILTON	10/09/00	MILEAGE	165.00
11-16	PI	10R01RW2108	HON. DAVID WU	10/10/00	AIRFARE ADJUSTMENT	31.52
11-17	PI	10R01000059	HOLLY ARMSTRONG	10/12/00	AIRFARE TO PDX	284.00
11-17	PI	10R01000056	HON. DAVID WU	10/02/00	TRAVEL BACK FROM PDX	378.50
11-17	PI	10R01000058	DO	11/11/00	TAXI	60.00
11-30	PI	10R01000070	ANN R RICHARDSON	11/14/00	LOGGING	57.82
11-30	PI	10R01000069	HON. DAVID WU	11/18/00	AIRFARE DC AND PDX	757.00
11-30	PI	10R01000068	TED LU	10/29/00	AIRFARE TO PORTLAND	284.00
12-07	PI	10R01000080	ANN R RICHARDSON	11/01/00	MILES	305.40
12-07	PI	10R01000078	HON. DAVID WU	11/18/00	CABFARE	60.00
12-07	PI	10R01000078	DO	09/24/00	CABFARE	60.00
12-11	PI	10R01000084	JAMES MODIE	11/01/00	MILEAGE	43.20
12-11	PI	10R01000085	JESSICA HAMILTON	11/30/00	MILES	87.90
12-29	PI	10R01000089	HON. DAVID WU	11/25/00	CAR RENTAL	290.00
12-29	PI	10R01000101	ANN R RICHARDSON	12/05/00	LOGGING	57.82
12-29	PI	10R01000098	LAURA H GEER	12/13/00	TAXI	16.00
12-29	PI	10R01000098	DO	12/16/00	GASOLINE FOR RENTAL CAR	8.72
12-29	PI	10R01000098	DO	12/14/00	PARKING	14.00
12-29	PI	10R01000098	DO	12/15/00	PARKING	14.00
12-29	PI	10R01000098	DO	12/13/00	AIRFARE	284.00
12-29	PI	10R01000099	DO	12/16/00	MILEAGE	20.10
12-29	PI	10R01000100	WILLIAM D MINER, III	12/14/00	MILEAGE	19.80
RENT, COMMUNICATION, UTILITIES						
10-03	PI	10R01000003	ANN R RICHARDSON	08/03/00	CELL PHONE CHARGES	10,363.18
10-03	PI	10R01000009	DIRECT TV	09/08/00	SATELLITE FEE	10.26
10-03	PI	10R01000013	MARY K ELLIOTT-PARHAM	08/20/00	TELEPHONE TOLLS	32.98
10-03	PI	10R01000011	UNITED PARCEL SERVICE	07/22/00	DELIVERY SERVICE	36.50
10-23	PI	10R01000030	HON. DAVID WU	09/21/00	CALL TO OFFICE	13.77
10-25	PI	10R01000033	DIRECT TV	09/05/00	SATELLITE FEE	17.57
10-25	PI	10R01000031	MCI WORLDCOM	10/05/00	SERVICE FOR 800#	70.96
10-25	PI	10R01000032	MOBA MEDIA, INC.	09/30/00	TRANSCRIPTS	56.25
10-25	PI	10R01000034	SKYTEL	08/30/00	PAGER SERVICE	30.00
10-31	S5	00305006318		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.33
10-31	S5	00305004057		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.21
10-31	S5	00305004494		09/30/00	DISTRICT OFC TEL Svc TRANSFER	170.53
10-31	S5	00305004935		09/30/00	DC TEL EQUIP (TRANSFER)	640.98
10-31	S5	00305006376		09/30/00	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	00305006817		09/30/00	DC TEL TOLLS (TRANSFER)	164.00
10-31	S6	00R06334010	GENERAL SERVICES ADMIN	09/01/00	RENT PORTLAND	486.95
11-07	PI	10R01000048	ANN R RICHARDSON	08/05/00	CELL PHONE REIMB	4,412.00
11-17	PI	10R01000053	FEDERAL EXPRESS CORP	11/08/00	DELIVERY SERVICE	8.44
11-17	PI	10R01000055	DO	10/01/00	DELIVERY SERVICE	35.07
11-17	PI	10R01000061	JAMES MODIE	09/22/00	CELL PHONE CHARGES	6.62
11-17	PI	10R01000061		10/09/00	CELL PHONE CHARGES	24.70
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON DAVID WU—Cont.						
11-17	P1	10R01000054	09/16/00	DELIVERY CHARGES	70.77	
11-29	S6	ADRO5334011	11/30/00	RENT PORTLAND	4,484.00	
11-30	S5	00335003618	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
11-30	S5	00335004057	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.25	
11-30	S5	00335004494	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004934	10/31/00	DC TEL EQUIP (TRANSFER)	100.00	
11-30	S5	00335005375	10/31/00	DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005816	10/31/00	DC TEL TOLLS (TRANSFER)	303.20	
11-30	P1	10R01000073	10/16/00	OFFICIAL PHONE CALLS	29.94	
12-08	P1	10R01000062	11/15/00	SERVICE FOR #800	57.56	
12-20	P1	10R01000087	12/05/00	SATELLITE FEE	32.98	
12-22	S6	ADRO5334012	12/03/00	RENT PORTLAND	4,484.00	
12-29	P1	10R01000094	09/07/00	CELL PHONE CHARGES	6.56	
12-31	S5	00366003615	11/07/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
12-31	S5	00366004054	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	125.01	
12-31	S5	00366004491	11/07/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004932	11/01/00	DC TEL EQUIP (TRANSFER)	100.00	
12-31	S5	00366005374	11/01/00	DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	00366005816	11/07/00	DC TEL TOLLS (TRANSFER)	480.75	
					18,885.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-16	P5	0M4546005A	08/04/00	SINGLE DROP MASS MAILPRINTING	24,858.94	
10-16	P5	0M4546006A	08/04/00	SINGLE DROP MASS MAIL PRINTING	13,676.80	
10-16	P5	0M4546007A	08/07/00	SINGLE DROP MASS MAIL PRINTING	18,083.80	
10-27	OP	1GPO0900003	08/09/00	PRINTING	67.00	
11-17	P1	10R01000057	11/03/00	COPIER SERVICE	39.00	
12-05	P2	GSPTP25056	11/04/00	500 FLAT PRINT CARDS WITH BUG,	90.83	
12-26	OP	1GPO1100005	11/15/00	PRINTING	40.00	
12-26	OP	1GPO1100005	10/26/00	PRINTING	74.00	
12-29	P1	10R01000095	12/06/00	PRINTING SERVICES	51.00	
12-31	S3	00366000031	12/01/00	PHOTOGRAPHIC (TRANSFER)	355.00	
					15.00	
					57,351.37	
					PRINTING AND REPRODUCTION TOTALS:	
12-20	P1	10R01000086	11/01/00	TRANSCRIPTS	519.50	
					519.50	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-03	P1	10R01000008	08/31/00	BOTTLED WATER	32.28	
10-04	OP	10R01000001	04/01/00	SUPPLIES	200.06	
10-04	OP	10R01000001	06/30/00	SUPPLIES	72.04	
10-10	P1	10R01000027	09/22/00	BOTTLED WATER	42.00	
10-11	P1	10R01000029	09/25/00	COFFEE SUPPLY	29.75	
10-11	P1	10R01000029	09/29/00	COFFEE SUPPLY	33.25	



10-11	PI	10R01000028	HOLLY ARMSTRONG	09/27/00	09/27/00	NEWSPAPERS	3.17
10-31	SI	00305000105		10/31/00	10/31/00	OFFICE SUPPLY (TRANSFER)	209.86
11-01	PI	10R01000044	AQUA COOL	08/30/00	09/30/00	BOTTLED WATER	29.00
11-07	PI	10R01000052	SIERRA SPRINGS	10/20/00	10/20/00	BOTTLED WATER	37.00
11-17	PI	10R01000060	AQUA COOL	09/30/00	10/31/00	BOTTLED WATER	72.72
11-30	SI	00335000089		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	563.56
11-30	PI	10R01000066	ASPEN PUBLISHERS, INC	10/09/00	10/09/01	ED DAILY	604.00
11-30	PI	10R01000071	BRIDGE TOWN COFFEE	11/13/00	11/13/00	COFFEE SUPPLY	63.00
11-30	PI	10R01000067	COMMUNITY NEWSPAPERS	10/23/00	10/23/01	TIGARD TIMES	24.00
11-30	PI	10R01000072	DO	10/26/00	10/26/01	NEWSPAPER	24.00
11-30	PI	10R01000064	DOW JONES & COMPANY, INC	02/02/01	02/02/02	NEWSPAPER	175.00
11-30	PI	10R01000065	THE CLATSkanie CHIEF	08/12/00	08/12/01	NEWSPAPER	18.50
11-30	PI	10R01000063	THE WASHINGTON POST	12/29/00	12/29/01	SUBSCRIPTION	68.64
12-06	PI	10R01000074	CONGRESSIONAL QUARTERLY, INC	01/29/01	01/29/02	SUBSCRIPTIONS	30.00
12-06	PI	10R01000076	HILLSBORO ARGUS	01/14/01	01/14/02	NEWSPAPER SUBSCRIPTION	99.00
12-06	PI	10R01000077	NEWS REGISTER	01/16/01	01/17/02	SUBSCRIPTION FOR ONE YEAR	37.00
12-06	PI	10R01000075	SIERRA SPRINGS	11/17/00	11/17/00	BOTTLED WATER	15.40
12-07	PI	10R01000079	THE SHERIDAN SUN	11/30/00	12/30/01	NEWSPAPER	64.00
12-11	PI	10R01000082	CAPITAL PRESS	12/31/00	12/31/01	AGRICULTURE WEEKLY	32.00
12-11	PI	10R01000083	THE CHRONICLE	12/31/00	12/31/01	CHRONICLE	7.50
12-12	PI	10R01000081	DAYTON TRIBUNE	12/31/00	12/31/01	SUBSCRIPTION	24.00
12-20	PI	10R01000088	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	34.62
12-20	OP	10R010000003	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	SUPPLIES	-63.00
12-29	HR	1894.30	BRIDGE TOWN COFFEE	02/08/00	02/08/00	REFUND: DUPLICATE PAYMENT	28.00
12-29	PI	10R01000093	CANNON BEACH GAZETTE	12/20/00	12/20/01	SUBSCRIPTION	44.00
12-29	PI	10R01000090	COMMUNITY NEWSPAPERS	12/30/00	12/30/01	FOREST GROVE NEWS	990.00
12-29	PI	10R01000091	CONGRESSIONAL GREEN SHEETS	12/20/00	12/20/01	SUBSCRIPTION	975.88
12-29	PI	10R01000092	CONGRESSIONAL QUARTERLY, INC	12/20/00	01/26/02	SUBSCRIPTION	156.00
12-29	PI	10R01000103	COMDE COURIER	12/20/00	12/20/01	NEWSPAPER	17.00
12-29	PI	10R01000102	SOUTH COUNTY SPOTLIGHT	12/20/00	12/20/01	NEWSPAPER	78.00
12-29	PI	10R01000097	THE BUSINESS JOURNAL	12/20/00	12/20/01	NEWSPAPER	156.00
12-29	PI	10R01000096	THE OREGONIAN	12/20/00	12/20/01	NEWSPAPER	144.28
12-31	SI	00366000103		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	9,971.51
EQUIPMENT							
10-31	S2	003050003165		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,300.13
11-30	S2	003350003162		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,300.13
12-31	S2	003660003135		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,300.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
289,693.64							
OFFICE TOTALS:							
289,693.64							

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

GENERAL SERVICES ADMIN

RE-INSTALL DURESS ALARM

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,062.23  
1,062.23  
1,062.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1959	HON. DAVID WU—Con.				1,062.23	
OFFICE TOTALS:						
					31,215.29	
					641,184.27	
2000 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
					172,000.00	
					144.89	
					45.79	
					22,000.48	
					8,946.00	
					463.76	
					5,425.48	
					7,404.69	
					218,362.96	
					822,056.30	
					218,362.96	
OFFICIAL EXPENSES OF MEMBERS						
					922.13	
					228.96	
					780.78	
					1,931.87	
FRAMED MAIL TOTALS:						
10-27	OP	0USPS090019	09/30/00	FRAMED MAIL		
11-21	OP	0USPS100019	10/31/00	FRAMED MAIL		
12-28	OP	0USPS110019	11/30/00	FRAMED MAIL		
PERSONNEL COMPENSATION						
					7,354.16	
					9,616.67	
					9,916.67	
					3,188.33	
					21,784.17	
					25,583.33	
					14,818.34	
					7,554.16	
					11,098.00	
					1,499.99	
					8,200.00	
					2,388.89	
					12,272.34	
					13,238.83	
					1,173.61	
					9,387.50	
					566.67	
					1,500.00	
					10,858.34	
					172,000.00	
PERSONNEL COMPENSATION TOTALS:						

10-18	S7	00292000110	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	0032900115		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	0033500102		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	0036600099		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
PERSONNEL BENEFITS TOTALS:							
10-03	P1	0M004000076	TRAVEL	06/13/00	06/13/00	PARKING	12.50
10-04	P1	1M004000007	NIGEL STEPHENS	09/06/00	09/06/00	PARKING	11.00
10-04	P1	1M004000004	ANNIE ESTHER PETERS	09/07/00	09/17/00	TAXI FARE	22.29
10-04	P1	1M004000004	NIGEL STEPHENS	09/07/00	09/17/00	TAXI FARE	45.79
TRAVEL TOTALS:							
10-04	P1	1M004000012	RENT, COMMUNICATION, UTILITIES	01/22/00	01/22/00	TOWN HALL MEETING	94.50
10-21	P9	MD040560010	PRINCE GEORGE'S COUNTY PUBLIC CORPORATE OFFICE PROPERTIES	10/01/00	10/31/00	OXON HILL MD-RENT	1,052.22
10-21	P9	MD040360010	LDG, INC.	10/01/00	10/31/00	SILVER SPRINGS - RENT	1,151.92
10-21	P9	MD040160010	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	RENT-LANDOVER	1,496.28
10-31	S5	00305003619		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
10-31	S5	00305004058		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	111.91
10-31	S5	00305004495		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
10-31	S5	00305004936		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305006377		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	207.00
10-31	S5	00305005818		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,863.56
11-20	P9	MD040560011	CORPORATE OFFICE PROPERTIES	11/01/00	11/30/00	OXON HILL MD-RENT	1,052.22
11-20	P9	MD040360011	LDG, INC.	11/01/00	11/30/00	SILVER SPRINGS - RENT	1,151.92
11-20	P9	MD040160011	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	RENT-LANDOVER	1,496.28
11-30	S5	00335003619		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
11-30	S5	00335004058		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	124.74
11-30	S5	00335004495		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
11-30	S5	00335004936		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005817		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	207.00
11-30	S5	00335005376		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	822.01
12-20	P9	MD040560012	CORPORATE OFFICE PROPERTIES	12/01/00	12/31/00	OXON HILL MD-RENT	1,052.22
12-20	P9	MD040360012	LDG, INC.	12/01/00	12/31/00	SILVER SPRINGS - RENT	1,151.92
12-20	P9	MD040160012	ROUSE COMMERCIAL PROPERTIES IN	12/01/00	12/31/00	RENT-LANDOVER	1,496.28
12-31	S5	00366003616		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
12-31	S5	00366004055		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	116.38
12-31	S5	00366004492		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
12-31	S5	00366004933		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366006375		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	207.00
12-31	S5	00366005817		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	931.22
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-02	P5	0M5515003A	PRINTING AND REPRODUCTION	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	1,480.00
10-04	P5	0M5515004A	CANTRELL/CUTTER PRINTING DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	7,118.00
10-26	P2	0SP1P24883	BETHESDA ENGRAVERS DO	09/22/00	10/20/00	1000 THERMO CARDS	72.00
10-26	P2	0SP1P24883	DO	09/22/00	10/20/00	1000 THERMO CARDS	72.00
10-26	P2	0SP1P24883	DO	09/22/00	10/20/00	1000 THERMO CARDS	72.00
11-15	P2	0SP1P24984	DO	10/17/00	11/06/00	1000 THERMO CARDS	72.00
12-31	S3	00366000076		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. ALBERT RUSSELL WYNN—Con.						
OTHER SERVICES						
10-02	P1	0M004000077	08/08/00	CAPITAL CLIPPING SERVICE	56.85	
10-02	P1	0M004000079	07/10/00	NEW SIGN	271.12	
10-02	P1	0M004000079	08/17/00	INSTALLATION OF PEERHOLE	73.79	
10-04	P1	1M003000008	07/06/00	ACCESS CARD	10.00	
10-05	P1	1M004000003	09/10/00	TEMPORARY EMPLOYEE	52.00	
				OTHER SERVICES TOTALS:	463.76	
SUPPLIES AND MATERIALS						
10-02	P1	0M004000075	06/01/00	BOTTLED WATER	41.00	
10-02	P1	0M004000075	07/01/00	BOTTLED WATER	38.29	
10-02	P1	0M004000075	08/01/00	BOTTLED WATER	29.21	
10-02	P1	0M004000078	06/01/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	07/01/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	08/01/00	BOTTLED WATER	12.00	
10-04	P1	1M004000002	06/01/00	BOTTLED WATER	41.29	
10-04	P1	1M004000002	07/01/00	BOTTLED WATER	50.19	
10-04	P1	1M004000002	08/01/00	BOTTLED WATER	42.69	
10-04	P1	1M004000006	06/01/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	07/01/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	08/01/00	BOTTLED WATER	33.25	
10-04	P1	1M004000001	07/14/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000001	07/19/00	TONER CARTRIDGES	224.00	
10-04	P1	1M004000001	07/20/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000011	07/15/00	WASH. POST	10.56	
10-04	P1	1M004000011	09/11/00	WASH. POST	10.56	
10-04	P1	1M004000009	08/30/00	CALENDAR	2,500.00	
10-04	P1	1M004000010	08/30/00	CALENDAR IMPRINT	325.00	
10-05	P1	1M004000013	09/06/00	PALM PILOT	169.76	
10-26	P2	0SSPA40536	09/19/00	LANIER 52355245	224.00	
10-26	P2	0SSPA40768	10/11/00	OWIK STAMPS(SEE ATTACHED)	22.00	
10-26	P2	0SSPA40768	10/11/00	HANDLING	0.50	
10-31	S1	00305000210	10/01/00	OFFICE SUPPLY (TRANSFER)	502.60	
11-08	P1	1M004000014	09/01/00	BOTTLED WATER	42.69	
11-08	P1	1M004000015	09/01/00	BOTTLED WATER	12.00	
11-08	P1	1M004000016	09/01/00	BOTTLED WATER	26.75	
11-08	P1	1M004000017	09/01/00	BOTTLED WATER	33.80	
11-15	P1	1M004000018	11/01/00	SUBSCRIPTION RENEWAL	77.00	
11-30	S1	00335000205	11/01/00	OFFICE SUPPLY (TRANSFER)	549.93	
12-31	S1	00336000207	12/01/00	OFFICE SUPPLY (TRANSFER)	3.41	
				SUPPLIES AND MATERIALS TOTALS:	5,425.48	
EQUIPMENT						
10-31	S2	00305000289	10/01/00	EQUIPMENT (TRANSFER)	2,468.23	
11-30	S2	00335000298	11/01/00	EQUIPMENT (TRANSFER)	2,468.23	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. C W BILL YOUNG—Con.						
		(PORTER, JANE M	10/01/00	EXECUTIVE ASSISTANT	13,749.99	
		(S.MS., JAMES D.	10/01/00	PART-TIME EMPLOYEE	1,040.01	
		(S.MS., JAMES D.	10/01/00	STAFF ASSISTANT	8,249.99	
		(S.MS., JAMES D.			132,624.14	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-02	P1	GEORGE N CRETEKOS	09/19/00	R/T AIRFARE FL TO DC	369.00	
10-02	P1	DO	09/19/00	AIRPORT PARKING	16.00	
10-02	P1	HON. C.W. BILL YOUNG	09/22/00	R/T AIRFARE DC TO FL	369.00	
10-02	P1	DO	09/22/00	RENTAL CAR	193.00	
11-15	P1	DAVID JOLLY	11/09/00	AIRFARE DC/TAMPA/DC	481.50	
11-15	P1	DO	11/09/00	RENTAL CAR IN DISTRICT	560.61	
11-15	P1	DO	11/09/00	LODGING IN DISTRICT	286.88	
11-15	P1	HARRY J. GLENN	11/09/00	AIRFARE DC/TAMPA/DC	317.00	
11-15	P1	DO	11/09/00	RENTAL CAR IN DISTRICT	351.88	
11-15	P1	DO	11/09/00	AIRPORT PARKING	37.00	
11-15	P1	HON. C.W. BILL YOUNG	11/02/00	AIRFARE DC/TAMPA/DC	481.00	
11-15	P1	SERGIO EMMA	11/06/00	AIRFARE DC TO TAMPA	149.50	
11-15	P1	DO	11/06/00	LODGING IN DISTRICT	183.51	
11-20	P1	JANE M PORTER	11/02/00	LODGING IN DISTRICT	321.56	
11-28	P1	HON. C.W. BILL YOUNG	11/22/00	AIRFARE DC/TAMPA/DC	481.00	
11-28	P1	DO	11/22/00	RENTAL CAR IN DISTRICT	64.41	
12-14	P1	JANE M PORTER	11/09/00	RENTAL CAR IN DISTRICT	308.75	
12-21	P1	BRAD STINE	12/15/00	MILEAGE FROM FL TO DC	481.00	
12-21	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC	109.89	
12-21	P1	GREGORY M LAWLER	12/15/00	LODGING IN DISTRICT	390.00	
12-21	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC	198.17	
12-21	P1	DO	12/15/00	RENTAL CAR	111.00	
12-21	P1	DO	12/15/00	LODGING	42.05	
12-21	P1	DO	12/15/00	TAXI CAB TO AIRPORT	93.81	
12-21	P1	HARRY J. GLENN	12/15/00	MEALS	390.00	
12-21	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC	198.17	
12-21	P1	DO	12/15/00	RENTAL CAR IN DISTRICT	174.37	
12-21	P1	DO	12/15/00	LODGING IN DISTRICT	69.00	
12-21	P1	DO	12/15/00	AIRPORT PARKING	240.50	
12-21	P1	HON. C.W. BILL YOUNG	12/17/00	AIRFARE TAMPA TO DC	226.77	
12-21	P1	DO	12/17/00	RENTAL CAR IN DISTRICT	240.50	
12-21	P1	JANE M PORTER	12/15/00	LODGING IN DISTRICT	125.20	
12-21	P1	LISA BECKROW	12/15/00	AIRFARE DC/TAMPA/DC	481.00	
12-21	P1	MICHAEL D BOLINDER	12/15/00	LODGING	224.75	
12-21	P1	DO	12/15/00	MEALS	39.92	
12-21	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC	390.00	
12-22	P1	DAVID JOLLY	12/15/00	LODGING IN DISTRICT	195.68	
12-22	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC	253.62	
12-22	P1	DO	12/15/00	RENTAL CAR IN DISTRICT	9,647.00	
TRAVEL TOTALS:						



10-02	PI	0FL10000171	RENT, COMMUNICATION UTILITIES	09/05/00	09/07/00	DELIVERY SERVICE	10.98
10-02	PI	0FL10000173	FEDERAL EXPRESS CORP	09/05/00	09/11/00	DELIVERY SERVICE	21.99
10-18	PI	1FL10000002	ALLTEL	08/18/00	09/17/00	CELLULAR PHONE - DISTRICT	33.25
10-18	PI	1FL10000003	FEDERAL EXPRESS CORP	09/13/00	09/20/00	EXPRESS DELIVERY SERVICE	26.53
10-18	PI	1FL10000004	FEDERAL EXPRESS CORP	09/21/00	09/28/00	EXPRESS DELIVERY SERVICE	52.28
10-18	PI	1FL10000001	TRAQ-WIRELESS	09/14/00	10/13/00	CELLULAR PHONE SERVICE	54.19
10-21	P9	FL1002R0010	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	RENT-ST. PETERSBURG	1,919.15
10-21	P9	FL1001R0010	WILDER CORPORATION	10/01/00	10/31/00	LARGO - RENT	722.33
10-25	PI	1FL10000005	FEDERAL EXPRESS CORP	09/26/00	10/06/00	EXPRESS DELIVERY	51.16
10-25	PI	1FL10000007	FEDERAL EXPRESS CORP	10/06/00	10/12/00	EXPRESS DELIVERY	48.66
10-31	S5	00305003620		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
10-31	S5	00305004060		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	547.48
10-31	S5	00305004497		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004938		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305005379		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	00305005820		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,067.12
11-02	PI	1FL10000009	BANKERS INSURANCE COMPANY	09/18/00	10/17/00	CELLULAR PHONE	33.59
11-20	P9	FL1002R0011	WILDER CORPORATION	11/01/00	11/30/00	RENT-ST. PETERSBURG	1,919.15
11-20	P9	FL1001R0011	WILDER CORPORATION	11/01/00	11/30/00	LARGO - RENT	722.33
11-21	PI	1FL10000018	FEDERAL EXPRESS CORP	10/20/00	10/26/00	EXPRESS DELIVERY SERVICE	18.32
11-21	PI	1FL10000019	FEDERAL EXPRESS CORP	10/06/00	10/20/00	EXPRESS DELIVERY SERVICE	58.85
11-21	PI	1FL10000020	FEDERAL EXPRESS CORP	10/27/00	11/02/00	EXPRESS DELIVERY SERVICE	29.46
11-21	PI	1FL10000021	FEDERAL EXPRESS CORP	10/14/00	11/13/00	CELLULAR PHONE SERVICE	37.92
11-30	S5	00335003620	TRAQ-WIRELESS	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
11-30	S5	00335004060		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	537.62
11-30	S5	00335004497		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004937		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	00335005378		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	00335005819		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	858.53
11-30	PI	1FL10000023	FEDERAL EXPRESS CORP	10/30/00	11/07/00	EXPRESS SHIPPING CHARGE	29.91
11-30	CO	26136892	TRAQ-WIRELESS	08/14/00	09/13/00	CANCELED CHECK - STOP PAYMENT	-54.99
12-01	PI	1FL10000026	FEDERAL EXPRESS CORP	11/09/00	11/16/00	EXPRESS MAIL DELIVERY	25.86
12-05	PI	0FL10R00161	TRAQ-WIRELESS	08/14/00	09/13/00	CELLULAR SVC/REPLACEMENT CHECK	54.99
12-13	PI	1FL10000030	ALLTEL	10/18/00	11/17/00	CELLULAR PHONE SERVICE	32.79
12-13	PI	1FL10000029	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS DELIVERY SERVICE	3.74
12-13	PI	1FL10000032	FEDERAL EXPRESS CORP	11/17/00	11/30/00	EXPRESS DELIVERY SERVICE	56.58
12-13	PI	1FL10000028	TRAQ-WIRELESS	10/14/00	11/13/00	CELLULAR PHONE SERVICE	85.92
12-20	P9	FL1002R0012	BANKERS INSURANCE COMPANY	12/01/00	12/31/00	RENT-ST. PETERSBURG	1,919.15
12-20	P9	FL1001R0012	WILDER CORPORATION	12/01/00	12/31/00	LARGO - RENT	722.33
12-31	S5	00366003617		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
12-31	S5	00366004057		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	503.64
12-31	S5	00366004494		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004935		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	8.00
12-31	S5	00366005377		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	00366005819		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,209.10
10-02	PI	0FL10000174	SUPPLIES AND MATERIALS	09/08/00	09/08/00	PATCH CABLE FOR COMPUTERS	16,801.00
			ACS DESKTOP SOLUTIONS, INC.				114.00
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. C W BILL YOUNG—Con.						
10-02	P1	0FL10000172	08/01/00	BOTTLED WATER	69.75	
10-02	P1	0FL10000170	08/01/00	WESTLAW RESEARCH ACCESS	105.00	
10-24	P2	0SSPA40712	10/13/00	ANGLE-D BINDER 3"	46.30	
10-25	P1	1FL10000006	09/28/00	BOTTLED WATER	41.75	
10-25	P1	1FL10000008	09/26/00	OFFICE SUPPLIES	119.96	
10-25	OP	1FL10000001	09/19/00	CONGRESSIONAL RECORD	30.00	
10-31	S1	00305000351	10/01/00	OFFICE SUPPLY (TRANSFER)	1,321.19	
11-02	P1	1FL10000011	01/13/02	SUBSCRIPTION/WALL ST. JOURNAL	175.00	
11-02	P1	1FL10000010	09/30/00	WESTLAW ACCESS	105.00	
11-21	P1	1FL10000017	10/01/00	BOTTLED WATER	48.75	
11-30	S1	00335000345	11/01/00	OFFICE SUPPLY (TRANSFER)	21.13	
11-30	P1	1FL10000024	11/16/00	DIRECTORIES	135.51	
11-30	P1	1FL10000025	11/16/00	DIRECTORIES	158.51	
12-01	P1	1FL10000027	10/31/00	ON LINE RESEARCH SERVICE	105.00	
12-13	P2	0SSPA41061	11/22/00	6 X 10 US NYLON FLAG	43.61	
12-13	P1	1FL10000031	12/05/00	SUBSCRIPTION	1,397.00	
12-21	P1	1FL10000034	11/01/00	BOTTLED WATER	34.75	
12-21	P1	1FL10000042	11/13/00	SUBSCRIPTION	110.50	
12-31	S1	00366000346	12/01/00	OFFICE SUPPLY (TRANSFER)	2,133.12	
					1,397.00	
					34.75	
					110.50	
					2,133.12	
					6,315.83	
					2,970.85	
					2,970.85	
					1,249.00	
					99.00	
					2,970.85	
					10,260.55	
					178,993.68	
					178,993.68	
					54,785.82	
					192,182.86	
					18,690.97	
					38,506.99	
					811.93	
					2,082.17	
					4,850.82	
					10,113.69	
					269,659.75	
					1,032,162.87	
					1,032,162.87	
EQUIPMENT						
10-31	S2	00305003468	10/31/00	EQUIPMENT (TRANSFER)	2,970.85	
11-30	S2	00335003470	11/30/00	EQUIPMENT (TRANSFER)	2,970.85	
12-27	P2	0SM1171581	11/15/00	PRINTER	87,645.62	
12-27	P2	0SM1171581	11/15/00	INSTALL	141,886.07	
12-31	S2	003660003409	12/31/00	EQUIPMENT (TRANSFER)	17,126.30	
					3,822.86	
					21,198.34	
					41,942.95	
					1,032,162.87	
					1,032,162.87	
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					54,785.82	
					663,754.91	
					87,645.62	
					141,886.07	
					17,126.30	
					3,822.86	
					21,198.34	
					41,942.95	
					10,113.69	
					269,659.75	
					1,032,162.87	
					1,032,162.87	
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					54,785.82	
					663,754.91	
					87,645.62	
					141,886.07	
					17,126.30	
					3,822.86	
					21,198.34	
					41,942.95	
					10,113.69	
					269,659.75	
					1,032,162.87	
					1,032,162.87	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS09019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	723.32
11-21	OP	0USPS100019	00	10/01/00	10/31/00	FRANKED MAIL	1,350.96
12-28	OP	0USPS110019	00	11/01/00	11/30/00	FRANKED MAIL	346.04
							2,420.32

FRANKED MAIL TOTALS:

							300.00
							11,250.00
							19,216.66
							375.00
							20,000.00
							12,781.49
							3,000.00
							11,116.67
							10,495.99
							2,233.34
							300.00
							300.00
							300.00
							11,291.66
							14,447.01
							10,708.34
							6,583.34
							3,783.34
							26,466.67
							12,150.01
							15,083.34
							192,182.86

TRAVEL

10-02	P1	0AK00000491	WILLIAM J SHARROW	08/11/00	08/11/00	TAXI FARE	17.00
10-02	P1	0AK00000491	00	08/11/00	08/11/00	MEALS	17.00
10-02	P1	0AK00000491	00	08/11/00	08/11/00	RENTAL CAR	104.99
10-11	P1	0AK00000088	HON DON YOUNG	09/30/00	09/30/00	PARKING	4.00
10-12	P1	0AK00000009	00	09/30/00	09/30/00	MEALS	6.49
10-12	P1	0AK00000009	00	09/20/00	09/20/00	PARKING	18.00
10-12	P1	0AK00000007	STEVEN R DOUGHERTY	09/05/00	09/05/00	LAUNDRY SERVICE	50.00
10-21	P9	0AK00110010	STAPP BROTHERS	10/01/00	10/31/00	LEASED AUTO	525.00
10-25	P1	0AK00000022	COLIN A CHAPMAN	10/14/00	10/19/00	AIRFARE DC/IN/UK/IN/DC	1,452.11
10-25	P1	0AK00000023	00	09/22/00	09/22/00	AIRLINE SERVICE FEE	10.00
10-25	P1	0AK00000024	00	10/15/00	10/15/00	MEALS	36.50
10-25	P1	0AK00000025	00	10/16/00	10/16/00	TAXI FARE	20.00
10-25	P1	0AK00000026	00	10/16/00	10/16/00	MEALS	29.90
10-25	P1	0AK00000026	00	10/17/00	10/17/00	MEALS	9.08
10-25	P1	0AK00000027	00	10/19/00	10/19/00	KITAN FERRY	17.50
10-25	P1	0AK00000028	00	10/14/00	10/16/00	CAR RENTAL	80.24
10-25	P1	0AK00000029	00	10/17/00	10/19/00	LODGING	231.58
10-25	P1	0AK00000031	00	10/16/00	10/17/00	LODGING	110.68
10-25	P1	0AK00000032	00	10/14/00	10/16/00	LODGING	187.80

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON DON YOUNG—Con.						
10-25	P1	IAK00000033	10/16/00	GASOLINE	1.55	
10-31	P1	IAK00000037	10/17/00	MEALS	63.69	
10-31	P1	IAK00000038	10/18/00	MEALS	14.00	
10-31	P1	IAK00000039	10/19/00	MEALS	88.61	
10-31	P1	IAK00000040	10/20/00	AIRFARE ANCH/AX-SEA/ANCH	1,440.01	
10-31	P1	IAK00000042	10/20/00	PARKING	36.00	
10-31	P1	IAK00000043	10/20/00	PARKING	3.00	
10-31	P1	IAK00000044	10/19/00	LODGING	257.64	
10-31	P1	IAK00000045	10/20/00	LODGING	120.22	
10-31	P1	IAK00000046	10/17/00	LODGING	169.71	
10-31	P1	IAK00000047	10/17/00	TAXI FARE	42.00	
10-31	P1	IAK00000048	10/19/00	TAXI FARE	71.00	
11-03	P1	IAK00000055	09/29/00	AIRFARE JUNEAU-DC-JUNEAU	853.38	
11-03	P1	IAK00000055	10/02/00	LODGING	1,141.80	
11-03	P1	IAK00000055	10/02/00	TAXI FARE	25.00	
11-03	P1	IAK00000056	09/30/00	MEALS	190.07	
11-17	P1	IAK00000072	11/03/00	MEALS	301.70	
11-17	P1	IAK00000073	11/04/00	GASOLINE	19.00	
11-17	P1	IAK00000077	11/03/00	AIRFARE DC/SEA/ANCH/DC	676.92	
11-17	P1	IAK00000077	10/11/00	AIRLINE SERVICE FEE	10.00	
11-17	P1	IAK00000077	11/03/00	LODGING	914.88	
11-17	P1	IAK00000077	11/09/00	CAR RENTAL	345.15	
11-17	P1	IAK00000077	11/06/00	LODGING	104.90	
11-17	P1	IAK00000062	11/05/00	PERSONAL MILEAGE	283.80	
11-17	P1	IAK00000063	11/05/00	MEALS	230.35	
11-17	P1	IAK00000064	11/05/00	GASOLINE	87.71	
11-17	P1	IAK00000065	09/15/00	GASOLINE	31.75	
11-17	P1	IAK00000066	11/02/00	AIRFARE DC-ANCH-DC	622.66	
11-17	P1	IAK00000069	11/09/00	LODGING	97.20	
11-17	P1	IAK00000069	11/04/00	MEALS	144.49	
11-17	P1	IAK00000070	11/04/00	TAXI FARE	39.00	
11-17	P1	IAK00000070	11/08/00	LODGING	536.30	
11-17	P1	IAK00000071	11/05/00	MEALS	233.54	
11-17	P1	IAK00000067	11/09/00	MEALS	35.85	
11-17	P1	IAK00000076	10/30/00	AIRLINE SERVICE FEE	10.00	
11-17	P1	IAK00000076	11/02/00	AIRFARE DC/SLC/ANCH	1,183.01	
11-17	P1	IAK00000076	11/07/00	LODGING	102.23	
11-17	P1	IAK00000076	11/12/00	AIRPORT PARKING	7.00	
11-17	P1	IAK00000089	11/02/00	MEALS	80.10	
11-17	P1	IAK00000089	10/27/00	AIRFARE ANCH-RODIAR-ANCH	235.40	
11-17	P1	IAK00000061	10/27/00	CAR RENTAL	67.31	
11-17	P1	IAK00000079	11/06/00	PARKING	3.00	
11-17	P1	IAK00000080	10/27/00	PARKING	9.00	

11-20	P1	IAK00000058	CATE L SCALLON	11/06/00	MEALS	160.90
11-20	P1	IAK00000058	DO	11/10/00	AIRPORT PARKING	12.00
11-20	P1	IAK00000058	DO	11/02/00	PARKING	8.00
11-20	P1	IAK00000058	DO	11/05/00	LOGGING	103.95
11-20	P1	IAK00000058	DO	11/02/00	LOGGING	511.92
11-20	P1	IAK00000068	DO	11/07/00	MEALS	37.90
11-20	P1	IAK00000068	DO	11/03/00	MEALS	35.95
11-20	P1	IAK00000074	DO	11/02/00	AIRFARE DCA-SEA-CIT-DCA	629.66
11-20	P1	IAK00000074	DO	11/10/00	AIRFARE ANCH/SEA	189.20
11-20	P1	IAK00000074	DO	11/10/00	TICKET FEE	70.00
11-20	P1	IAK00000074	DO	11/10/00	AIRFARE CHANGE FEE	75.00
11-20	P1	IAK00000089	DO	11/01/00	LEASED AUTO	525.00
11-20	P9	AK0001L0011	STEP BROTHERS	11/07/00	MEALS	366.27
12-05	P1	IAK00000094	HON DON YOUNG	11/20/00	AIRFARE	1,037.01
12-05	P1	IAK00000094	DO	11/20/00	LOGGING	736.71
12-19	P1	IAK00000107	DO	11/20/00	CAR RENTAL	405.00
12-19	P1	IAK00000108	DO	11/20/00	REMB. OVERPAYMENT	-70.00
12-26	HR	189427	CATE L SCALLON	11/10/00		18,690.97

TRAVEL TOTALS

10-05	P1	IAK00000003	RENT, COMMUNICATION, UTILITIES	10/01/00	CABLE SERVICE	43.99
10-05	P1	IAK00000003	GCI	09/05/00	PHONE SERVICE	69.17
10-11	P1	IAK00000002	PTI COMMUNICATIONS	08/15/00	CELLULAR PHONE SERVICE	129.92
10-11	P1	IAK00000006	AT&T WIRELESS SERVICES	09/20/00	EXPRESS MAIL	3.74
10-11	P1	IAK00000005	FEDERAL EXPRESS CORP	09/01/00	PAGER SERVICE	7.13
10-11	P1	IAK00000004	METROCALL	09/28/00	SATR FAC 7868	249.99
10-17	P2	HCV0000117	BELL ATLANTIC MOBILE	10/01/00	DISTRICT COMMUNICATIONS	3.47
10-18	P1	IAK00000019	ACS WIRELESS	10/01/00	DISTRICT COMMUNICATIONS	5.84
10-18	P1	IAK00000020	ALASKA COMMUNICATIONS SYSTEMS	09/01/00	800 PHONE SERVICE	1,627.50
10-18	P1	IAK00000021	MCI WORLDCOM	10/01/00	KETCHIKAN AK-RENT	5.69
10-21	P9	AK0002R0010	KC INVESTMENTS	10/03/00	EXPRESS MAIL	20.00
10-25	P1	IAK00000036	FEDERAL EXPRESS CORP	10/05/00	DISTRICT PHONE SERVICE	20.83
10-25	P1	IAK00000034	PTI COMMUNICATIONS	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18
10-31	S5	00305004059		09/01/00	DISTRICT OFC TEL SVC TRANSFER	46.00
10-31	S5	00305004496		09/01/00	DC TEL EQUIP (TRANSFER)	338.00
10-31	S5	00305004937		09/01/00	DC TEL SERVICE (TRANSFER)	915.02
10-31	S5	00305005378		09/01/00	DC TEL TOLLS (TRANSFER)	131.20
10-31	S5	00305005819		09/15/00	CELLULAR PHONE SERVICE	3.62
10-31	P1	IAK00000053	AT&T WIRELESS SERVICES	10/11/00	EXPRESS MAIL	43.99
10-31	P1	IAK00000052	FEDERAL EXPRESS CORP	11/01/00	CABLE SERVICE	257.00
10-31	P1	IAK00000054	GCI	10/01/00	RENT JUNEAU	1,667.00
10-31	S6	AK626661104	GENERAL SERVICES ADMIN	10/01/00	RENT FAIRBANKS	5,366.00
10-31	S6	AK482356104	DO	10/01/00	RENT ANCHORAGE	14.26
10-31	S6	AK482426104	DO	10/01/00	MESSAGE SERVICE/CELL PHONE	7.24
10-31	P1	IAK00000050	METROCALL	10/05/00	TELEPHONE SERVICE	64.17
11-03	P1	IAK00000057	PTI COMMUNICATIONS	10/30/00	EXPRESS MAIL	125.34
11-17	P1	IAK00000075	FEDERAL EXPRESS CORP	11/01/00	DISTRICT COMMUNICATIONS	1.71
11-20	P1	IAK00000086	ACS WIRELESS	10/30/00	DISTRICT COMMUNICATIONS	13.63
11-20	P1	IAK00000087	ALASKA COMMUNICATIONS SYSTEMS	10/26/00	CELLULAR PHONE/FAIRBANKS	3.62
11-20	P1	IAK00000081	CELLULAR ONE OF ALASKA	10/24/00	EXPRESS MAIL	
11-20	P1	IAK00000082	FEDERAL EXPRESS CORP			



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. DON YOUNG—Con.						
11-20	P9	AK0002R0011	11/01/00	KETCHIKAN, AK-RENT	1,627.50	
11-20	P1	AK000000085	10/01/00	800 TELEPHONE SERVICE	33.01	
11-22	P1	AK000000092	11/05/00	TELEPHONE SERVICE	73.31	
11-29	S6	AK626640011	11/01/00	RENT JUNEAU	257.00	
11-29	S6	AK623560011	11/01/00	RENT FAIRBANKS	1,667.00	
11-29	S6	AK924260011	10/01/00	RENT ANCHORAGE	5,368.00	
11-30	S5	00335004956	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
11-30	S5	00335004936	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335005377	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335005818	10/01/00	DC TEL SERVICE (TRANSFER)	338.00	
11-30	P1	AK000000093	12/01/00	DC TEL TOLLS (TRANSFER)	717.12	
12-05	P1	AK00000103	12/01/00	CABLE SERVICE	43.99	
12-05	P1	AK000000095	10/15/00	11/14/00 CELLULAR PHONE/ANCHORAGE OFC	132.20	
12-05	P1	AK000000097	10/30/00	EXPRESS MAIL	3.62	
12-05	P1	AK000000097	11/08/00	EXPRESS MAIL	36.24	
12-05	P1	AK000001000	11/08/00	EXPRESS MAIL	10.91	
12-18	P1	AK000000098	11/05/00	12/04/00 DISTRICT PHONE SERVICE	20.00	
12-18	P1	AK000001004	11/27/00	STAMPS	66.00	
12-19	P1	AK00000106	11/15/00	12/15/00 800 TELEPHONE SERVICE	18.58	
12-20	P9	AK0002R0012	12/01/00	KETCHIKAN, AK-RENT	1,627.50	
12-20	P1	AK00000109	07/13/00	STAMPS	66.00	
12-21	P1	AK00000111	12/01/00	DISTRICT COMMUNICATIONS	208.42	
12-21	P1	AK00000114	10/25/00	CELLULAR PHONE	61.79	
12-21	P1	AK00000113	11/29/00	EXPRESS MAIL	32.43	
12-21	P1	AK00000119	12/05/00	01/04/01 TELEPHONE SERVICE	66.83	
12-22	S6	AK626640012	12/01/00	RENT JUNEAU	257.00	
12-22	S6	AK623560012	12/01/00	RENT FAIRBANKS	1,787.00	
12-22	S6	AK924260012	12/01/00	RENT ANCHORAGE	5,384.00	
12-31	S4	00366001022	11/01/00	RECORDING (TRANSFER)	1,737.58	
12-31	S5	00366004056	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
12-31	S5	00366004493	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004934	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	00366005376	11/01/00	DC TEL SERVICE (TRANSFER)	338.00	
12-31	S5	00366005818	11/01/00	DC TEL TOLLS (TRANSFER)	748.66	
					38,506.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-17	P1	AK000000011	09/21/00	LETTER FOLDING SERVICES	15.00	
10-17	P1	AK000000012	09/14/00	LETTER FOLDING SERVICE	41.10	
10-17	P1	AK000000013	09/12/00	LETTER FOLDING SERVICE	28.94	
10-17	P1	AK000000014	09/07/00	LETTER FOLDING SERVICE	26.86	
10-25	P1	AK000000035	10/13/00	LETTER FOLDING SERVICE	15.00	
10-31	S3	00305000024	10/01/00	PHOTOGRAPHIC (TRANSFER)	95.20	
11-17	P1	AK000000078	11/06/00	PHOTOS	23.24	



11-17	P1	1AK00000078	DO	10/26/00	10/26/00	PHOTOGRAPHS	9.38
11-17	P1	1AK00000078	DO	11/13/00	11/13/00	PHOTOGRAPHS	6.75
11-30	S3	00335000013	DO	11/30/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	61.30
12-05	P1	1AK00000096	ACCURATE WORD INC.	12/02/00	12/02/00	PRINT CARDS	23.50
12-05	P1	1AK00000102	GREG THOM	11/29/00	11/29/00	PHOTOGRAPH DEVELOP	10.52
12-05	P1	1AK00000102	DO	11/16/00	11/16/00	PHOTOGRAPH DEVELOP	11.62
12-05	P1	1AK00000102	DO	11/22/00	11/22/00	PHOTOGRAPH DEVELOP	10.52
12-19	P1	1AK00000105	ACCURATE WORD INC.	12/12/00	12/12/00	PRINT BUSINESS CARDS	33.00
12-31	S3	00366000017	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	400.00
						PRINTING AND REPRODUCTION TOTALS:	811.93
10-18	P1	1AK00000016	QUALITY SERVICES	09/30/00	09/30/00	CLIPPING SERVICE	100.75
10-18	P1	1AK00000017	DO	10/01/00	10/01/00	CLIPPING SERVICE	25.00
10-18	P1	1AK00000018	DO	09/01/00	09/01/00	CLIPPING SERVICE	25.00
11-20	P1	1AK00000084	DO	10/31/00	10/31/00	MONTHLY CLIPPINGS	97.00
11-22	P1	1AK00000090	SANDRA SMITH CLEANING SERVICE	10/01/00	10/31/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000090	DO	09/01/00	09/30/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	09/01/00	09/31/00	KETCHIKAN CUSTODIAL SERVICE	100.00
11-22	P1	1AK00000091	DO	06/01/00	06/30/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	07/01/00	07/31/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	08/01/00	08/01/00	KETCHIKAN CUSTODIAL SERVICE	200.00
12-21	P1	1AK00000017	STATE FARM INSURANCE	01/01/01	07/01/01	INSURANCE FOR LEASED CAR	734.42
						OTHER SERVICES TOTALS:	2,082.17
10-02	OP	0AK00000011	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLY	33.08
10-02	P1	0AK00000492	NATIONAL JOURNAL GROUP	10/05/00	09/30/01	SUBSCRIPTION	599.00
10-16	OP	1AK00000001	GENERAL SERV. ADMINISTRATION			OFFICE SUPPLIES	163.95
10-17	P1	1AK00000015	FRIGID NORTH COMPANY	06/06/00	06/06/00	ELECTRIC PARTS SUPPLY	24.99
10-17	P1	1AK00000010	GOAMERICA	09/01/00	09/30/00	INTERNET SERVICE	59.95
10-31	S1	00305000060	ACCUCOM SYSTEMS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	170.00
10-31	P2	0SSPA40646	BOWERS OFFICE PRODUCTS, INC	09/28/00	10/03/00	TONER FOR CANON BCI-10 BLK	29.98
10-31	P1	1AK00000041	THE KETCHIKAN DAILY NEWS	10/18/00	10/18/00	OFFICE SUPPLIES	122.00
11-07	P1	1AK00000051	SEWARD PHOENIX LOG	11/12/00	11/11/01	NEWSPAPER SUBSCRIPTION	45.00
11-20	P1	1AK00000088	AQUA COOL	10/01/00	10/31/01	BOTTLED WATER	17.75
11-22	P1	1AK00000083	BOWERS OFFICE PRODUCTS	10/18/00	10/18/00	OFFICE SUPPLY	29.98
11-30	S1	00335000057	THE WASHINGTON TIMES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	118.30
12-05	P1	1AK00000099	KENAI PENINSULA CLARION	12/14/00	12/13/01	SUBSCRIPTION KENAI OFFICE	84.50
12-05	P1	1AK00000101	GENERAL SERV. ADMINISTRATION	12/05/00	10/04/01	SUBSCRIPTION RENEWAL	472.08
12-19	OP	1AK00000002	LINDA K SIMPSON	08/28/00	08/28/00	FTS 2000 PROGRAM	85.01
12-20	P1	1AK00000110	ADUA COOL	12/08/00	12/08/00	OFFICE SUPPLY/PAPER SHREDDER	15.66
12-21	OP	1AK00000112	GENERAL SERV. ADMINISTRATION	11/01/00	11/30/00	BOTTLED WATER	30.25
12-21	OP	1AK00000003	NATIONAL JOURNAL GROUP	07/28/00	07/28/00	FTS 2000 PROGRAM	196.64
12-21	P1	1AK00000115	NATIONAL NEWS	01/01/01	12/31/01	SUBSCRIPTION	1,397.00
12-21	P1	1AK00000116	OIL & GAS JOURNAL	01/01/01	12/30/01	USA TODAY SUBSCRIPTION	236.60
12-21	P1	1AK00000118	BOWERS OFFICE PRODUCTS	01/22/01	12/31/01	SUBSCRIPTION	79.90
12-26	HR	189427		10/18/00	10/18/00	RETO CHK. DUPLICATE PAYMENT	-29.98
12-31	S1	00366000060		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	396.80
						SUPPLIES AND MATERIALS TOTALS:	4,850.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON YOUNG—Con.						
10-31	SZ 00305003112	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,371.23	
11-30	SZ 00335003105	EQUIPMENT	11/01/00	EQUIPMENT (TRANSFER)	3,371.23	
12-31	SZ 00366003087	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	10,113.69	
EQUIPMENT TOTALS:					16,856.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,659.75	
OFFICE TOTALS:					269,659.75	
1999 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
11-16	HR 244948	RENT, COMMUNICATION, UTILITIES	11/10/99	REFUND; DUPLICATE PAYMENT	-700.00	
POTOMAC TELEVISION/COMM., INC.					-700.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-01	CO Z61370220	SUPPLIES AND MATERIALS	05/23/99	CANCELED CHECK - STALE DATED	-195.45	
COLUMBIA BOOKS, INC.					-195.45	
SUPPLIES AND MATERIALS TOTALS:					-195.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-895.45	
OFFICE TOTALS:					-895.45	
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					0.00	
PERSONNEL COMPENSATION					8,566.89	
RENT, COMMUNICATION, UTILITIES					313,562.41	
PRINTING AND REPRODUCTION					-264.75	
OTHER SERVICES					-5,509.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,354.62	
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES					29,733.00	
OTHER SERVICES					48,879.00	
GSA OPEN ITEMS TOTALS:					77,625.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					107,358.00	
OFFICE TOTALS:					107,358.00	
11-21 OP 00SPS100021 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	OP 00SPS100021	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	-8,360.75	
FRANKED MAIL TOTALS:					-8,360.75	
PERSONNEL COMPENSATION						
DAWSON, JAMES					876.62	
CORRIS, KIMBERLY F					412.30	
EDWARDS, CLYDE D					3,484.08	
HAMILTI, BARBARA JENELL					284.78	
HARGARTEN, MATTHEW					692.62	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 OTHER ADMINISTRATION—Con.						
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-24	HR 244932	HORTON,RACHEL B	09/01/98	09/30/98 SALARY CHECK RETURNED 01ME		
					2,752,247.10	2,752,247.10
PERSONNEL COMPENSATION TOTALS:					339.84	339.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	0.00
OFFICE TOTALS:					11,136.36	11,136.36
					32.00	32.00
					0.00	0.00
					14,956.55	14,956.55
					51,301.11	51,301.11
APPROPRIATIONS COMMITTEE TOTALS:					2,830,012.96	2,830,012.96
OFFICE TOTALS:					2,830,012.96	2,830,012.96
COMMITTEES						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		(ALBAUGH,JOHN C	10/01/00	12/31/00 ASSISTANT TO CONG (STOOK) (P)		23,347.42
		(ANDERSON,ROLLAND E	10/01/00	12/31/00 ASSISTANT TO CONG-WALSH (P)		21,000.00
		(ARNOLD,MARY C	10/01/00	12/31/00 ADMINISTRATIVE AIDE (C)		11,874.99
		(ASHFORD,JEFFREY H	10/01/00	12/31/00 STAFF ASSISTANT (P)		24,999.99
		(BALDWIN,VALERIE L	10/01/00	12/31/00 STAFF ASSISTANT (P)		26,750.01
		(BARON,JOENA	10/01/00	12/31/00 STAFF ASSISTANT (P)		17,499.99
		(BEAUMONT,LORETTA C	10/01/00	12/31/00 STAFF ASSISTANT (P)		28,500.00
		(BERRY,TIMOTHY J	10/01/00	12/31/00 ASSISTANT TO CONG DELAY (P)		25,642.26
		(BERWALD,EDITH KORENA	10/01/00	12/31/00 MINORITY STAFF ASSISTANT (P)		19,555.56
		(BLAZEY,JOHN T	10/01/00	12/31/00 STAFF ASSISTANT (P)		34,653.75
		(BOARMAN,LAWRENCE A	10/01/00	12/31/00 EDITOR (P)		23,000.01
		(BONNER,ROBERT F	10/01/00	12/31/00 MINORITY ADMINISTRATIVE AIDE (C)		10,749.99
		OO	10/01/00	10/31/00 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,922.62
		(BRENNAN,JADE	10/01/00	12/31/00 MINORITY ADMIN AIDE (C)		8,499.99
		OO	10/01/00	10/31/00 MINORITY ADMIN AIDE (C) (OVERTIME)		2,243.49

(BRIMMER, CHARLES E .....	10/01/00	1231/00	ASST TO CONG VISCLOSRY (P)	24,768.75
(BUCK, TIMOTHY J .....	10/01/00	1231/00	STAFF ASSISTANT (P)	24,890.01
(CAMPBELL, CARRIE L .....	10/01/00	1231/00	STAFF ASSISTANT (P)	22,900.00
(CAROZZA, MARY ELIZABETH .....	1/01/00	1231/00	ASSISTANT TO CONG HOBSON (P)	16,900.00
(CARVER, PAUL G .....	10/01/00	1231/00	ASSISTANT TO CONG OBEY (P)	25,250.01
(CEVALA, SHARON A .....	10/01/00	1231/00	INVESTIGATOR	28,950.00
(CHADBOURNE, SALLY A .....	10/01/00	1231/00	MINORITY STAFF ASSISTANT (P)	32,375.01
(CHWASTYK, CHRISTOPHER D .....	10/01/00	1231/00	ASST TO CONG EDWARDS (P)	23,760.01
(CUMMINGS, GRACE A .....	10/01/00	1231/00	ASST TO CONG KINGSTON (P)	8,416.67
(CUNNINGHAM, PAUL G .....	10/01/00	1231/00	ASSISTANT TO CONG DIXON (P)	24,990.01
(CUSHING, FRANK M .....	10/01/00	1231/00	STAFF ASSISTANT (P)	34,653.75
(DAWSON, ELIZABETH COFFE .....	10/01/00	1231/00	STAFF ASSISTANT (P)	34,653.75
(DECATUR-BRODEUR, VICTORIA V .....	10/01/00	1231/00	SECRETARY	11,825.01
(DEL BALZO, GAIL .....	10/01/00	1231/00	STAFF ASSISTANT (P)	34,653.75
(DELGADO, MARTIN P .....	10/01/00	1231/00	STAFF ASSISTANT (P)	20,625.00
(DODD, KURT ANDREW .....	10/01/00	1231/00	STAFF ASSISTANT (P)	23,750.01
(DOMINICHTORPE, BRUCE W .....	10/01/00	1231/00	ASSISTANT TO CONG SKEEN (P)	23,750.01
(DYER, JIM .....	10/01/00	1231/00	CLERK AND STAFF DIRECTOR (P)	34,950.00
(EDWARDS, CATHERINE M .....	10/01/00	1231/00	ADMINISTRATIVE AIDE (C)	11,250.00
(EFFORD, RICHARD EDWIN .....	10/01/00	1231/00	STAFF ASSISTANT (P)	33,000.00
(ERLANDSON, MICHAEL S .....	10/01/00	1231/00	ASSISTANT TO CONG SABO (P)	24,768.75
(FARROW, SANDRA T .....	10/01/00	1231/00	ADMINISTRATIVE AIDE (C)	15,000.00
DO .....	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,081.73
(FIRTH, SUSAN VENESSA ROSS .....	10/01/00	1231/00	STAFF ASSISTANT (P)	22,500.00
(FISHER, KATHARINE S .....	10/01/00	1231/00	ASSISTANT TO CONG PORTER (P)	20,000.01
(FLICKNER, CHARLES O .....	10/01/00	1231/00	STAFF ASSISTANT (P)	34,653.75
(FORHAN, THOMAS FREDERICK .....	10/01/00	1231/00	MINORITY STAFF ASSISTANT (P)	29,375.01
(FRANCE, ROGER A .....	10/01/00	1231/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
(FRONCE, KEVIN I .....	10/01/00	1231/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
(GLEASON, GEOFFREY J .....	10/01/00	1231/00	ASSISTANT TO CONG WOLF (P)	21,375.00
(GLENN, HARRY JOHN .....	10/01/00	1231/00	ASSISTANT TO CONG YOUNG (P)	25,642.26
(GLYNN, MICHAEL O .....	10/01/00	1231/00	INVESTIGATOR	26,874.99
(GRAHAM, JANE E .....	10/01/00	1231/00	SECRETARY	11,250.00
(GREGORY, DOUGLAS M .....	10/01/00	1231/00	STAFF ASSISTANT (P)	31,400.00
(GUPTA, STEPHANIE K .....	10/01/00	1231/00	STAFF ASSISTANT (P)	24,375.00
(HALL, JAY .....	10/15/00	1231/00	STAFF ASSISTANT (P)	7,933.33
(HAMMETT, VERNON .....	10/01/00	1231/00	STAFF ASSISTANT (P)	29,475.00
(HAND, LUCY MCELLEANO .....	10/01/00	1231/00	ASSISTANT TO CONG SERRANO (P)	24,267.42
(HOLMAN, KRISTIN A .....	10/01/00	1231/00	ASST TO CONG DELAURO (P)	18,499.99
(HUGHES, TAMMY S .....	10/01/00	1231/00	ADMINISTRATIVE AIDE (C)	11,625.00
DO .....	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	150.90
(HUNTER, ANDREW P .....	10/01/00	1231/00	ASSISTANT TO CONG DIGGS (P)	18,750.00
(JONES, TINA WESTBY .....	10/01/00	1231/00	STAFF ASSISTANT (P)	24,999.99
(JONES, ALICIA .....	10/01/00	1231/00	STAFF ASSISTANT (P)	22,900.00
(JUOLA, PAUL W .....	10/01/00	1231/00	STAFF ASSISTANT (P)	25,875.00
(KANE, DIANN .....	10/01/00	1231/00	ADMINISTRATIVE ASSISTANT (P)	20,625.00
DO .....	10/01/00	10/31/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,011.42
(KAPLAN, JOEL .....	10/01/00	1231/00	STAFF ASSISTANT (P)	27,999.99
(KEENAN, PATRICIA E .....	10/01/00	1231/00	STAFF ASSISTANT (P)	26,000.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
		(MILIAN, DAVID F	10/01/00	12/31/00	ASST TO CONG FRELINGHUYSEN (P)	22,749.99
		(ARENK, EDWARD D	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,000.01
		(LATURNER, TRACEY	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	31.73
		DO	10/01/00	12/31/00	ASSISTANT TO CONG PELOSI (P)	22,250.01
		(LEMONS, JUDITH K	10/01/00	12/31/00	MINORITY STAFF DIRECTOR (P)	34,950.00
		(LULLY, SCOTT	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(LOMBARD, EDWARD E	10/01/00	12/31/00	ASSISTANT TO CONG BONILLA (P)	24,468.75
		(LUBIN, MARCUS P	10/01/00	12/31/00	INVESTIGATOR	26,874.99
		(LUTZ, DENNIS K	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	14,409.99
		(MARRY, BRIAN K	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	498.82
		DO	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,000.00
		(MACK, FRANCINE	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,575.03
		DO	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,874.99
		(MAES, LORINDA R	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	890.66
		DO	10/01/00	12/31/00	SECRETARY	9,249.99
		(MARTINEZ, REGINA L	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,890.01
		(MARK, KENNETH M	10/01/00	12/31/00	ASSISTANT TO CONG DICKEY - P	24,768.75
		(MAXWELL, ALLEN W	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MCCANN, S ANTHONY	10/01/00	12/31/00	ASSISTANT TO CONG KOLBE (P)	25,642.26
		(MCNAUGHT, FRANCES C	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MCNONI, AMERICO S	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MEL, JOHN R	10/01/00	12/31/00	STAFF ASSISTANT (P)	23,750.01
		(MILLER, JENNIFER M	10/01/00	12/31/00	STAFF ASSISTANT (P)	32,375.01
		(MIODUSKI, MARK J	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	18,000.00
		(MONDRO, ERIC M	10/01/00	12/31/00	ASSISTANT TO CONG PACKARD (P)	34,653.75
		(MOORE, HENRY E	10/01/00	12/31/00	STAFF ASSISTANT (P)	25,642.26
		(MOORE, WILLIAM K	10/01/00	12/31/00	ASSISTANT TO CONG PRICE (P)	24,000.00
		(MOORHEAD, SALLY GAMES	10/01/00	12/31/00	ASSISTANT TO CONG MOLLOHAN (P)	26,874.99
		(MORRA, ELIZABETH A	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR (P)	34,653.75
		(MORZA, MICHELLE B	10/01/00	12/31/00	STAFF ASSISTANT (P)	12,000.00
		(MUIR, LINDA JEAN	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C)	519.74
		DO	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	29,375.01
		(MURPHY, CAROL	10/01/00	12/31/00	STAFF ASSISTANT (P)	25,642.26
		(MURRAY, JEFFERES T	10/01/00	12/31/00	ASSISTANT TO CONG CRAMER (P)	34,650.00
		(MURRAY, MARK W	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	19,880.76
		(NANCE, SCOTT	10/01/00	12/31/00	ASSISTANT TO CONG HOVER (P)	23,499.99
		(NIXON, STEVEN DANIEL	10/01/00	12/31/00	STAFF ASSISTANT (P)	21,500.01
		(NORQUIST, DAVID L	10/01/00	12/31/00	STAFF ASSISTANT (P)	26,000.01
		(NOSK, DOUGLAS D	10/01/00	12/31/00	INVESTIGATOR	16,250.01
		(O'KEEFE, JOHANNAH P	10/01/00	12/31/00	SECRETARY	34,653.75
		(OAK, DALE P	10/01/00	12/31/00	STAFF ASSISTANT (P)	8,750.01
		(OLIVER, ANDRIA D	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,125.01
		(ORNDORFF, JOANNE L	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	

COMMITTEES—Con  
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.



DO				209.86
(PARKINSON, CHARLES R	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	
(PEARRE, ROBERT H	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(PERRY, ANGELINA	1001/00	12/31/00	ASSISTANT DIRECTOR	26,874.99
(PETERSON, TIMOTHY L	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	13,500.00
(PHILIPS, KELLY L	1001/00	12/31/00	STAFF ASSISTANT (P)	29,874.99
(PHILLIPS, ELIZABETH A	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	9,999.99
(PISANO, PAUL F	1001/00	12/31/00	STAFF ASSISTANT (P)	31,875.00
(POTTS, BRIAN L	1001/00	12/31/00	ASST TO CONG DAN MILLER (P)	18,375.00
(POWELL, THEODORE	1001/00	12/31/00	OFFICE ASSISTANT (P)	16,250.01
(REAGAN, PAUL	1001/00	12/31/00	OFFICE ASSISTANT (C)	11,250.00
(REICH, DAVID J	1001/00	12/31/00	ASSISTANT TO CONG MORAN (P)	23,450.01
(RETIENESNER, ROBERT J	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,249.99
(RIDGWAY, RAYBURN HUNTER	1001/00	12/31/00	DEPUTY DIRECTOR	33,249.99
(RINGLER, JOHN M	1001/00	12/31/00	ASSISTANT TO CONG OLVER (P)	25,642.26
(ROPER, KEVIN M	1001/00	12/31/00	STAFF ASSISTANT (P)	23,124.99
(ROWLEY, LORI GROVES	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(RUBIN, MARY ELIZABETH	1001/00	12/31/00	ASSISTANT TO CONG REGULA (P)	25,642.26
(RUSSELL, TRACEY E	1001/00	10/31/00	ASSISTANT TO CONG HOBSON (P)	8,450.00
(RYAN, CHRISTINE M	1001/00	12/31/00	SECRETARY	9,999.99
(SCHELBE, JOHN O	1001/00	12/31/00	STAFF ASSISTANT (P)	21,249.99
(SCHLUETER, PATRICIA	1001/00	12/31/00	ASSISTANT TO CONG MEEK (P)	25,642.26
(SCHMIDT, ROBERT A	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,225.00
(SCIALABBA, CARMEN V	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(SCOFFELD, JOHN	1001/00	12/31/00	ASSISTANT TO CONG MURTHA (P)	25,642.26
(SHANK, JOHN G	1001/00	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR (P)	16,250.01
(SIVULICH, JOHN J	1001/00	12/31/00	STAFF ASSISTANT (P)	32,750.01
(SMITH, CHERYL L	1001/00	12/31/00	STAFF ASSISTANT (P)	19,125.00
(STEPHENS, MICHAEL A	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,249.99
(STONE, WILLIAM HOBSON	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	34,650.00
(STOVER, JOYCE CAROLE	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	25,517.25
(STULLANN, M	1001/00	12/31/00	SECRETARY	9,999.99
(SULLIVAN, ADAM J	1001/00	12/31/00	ADMINISTRATIVE OFFICER	18,750.00
(SZEMLAK, ROGER R	11/01/00	12/31/00	ASST TO CONG KINGSTON (P)	15,000.00
(TIPPINS, NANCY	1001/00	12/31/00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
(TOPIK, CHRISTOPHER LEE	1001/00	12/31/00	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
(TRAUB, MATTHEW	1001/00	12/31/00	STAFF ASSISTANT (P)	27,999.99
(VANDERGRIFT, R W	1001/00	12/31/00	ASSISTANT TO CONG LOWEY (P)	25,642.26
(WALKER, CHRISTOPHER J	1001/00	12/31/00	CHIEF AND DIRECTOR	34,653.75
(WALTERS, GREGORY J	1001/00	12/31/00	STAFF ASSISTANT (P)	30,000.00
(WEATHERLY, DEBORAH ANN	1001/00	12/31/00	STAFF ASSISTANT (P)	26,000.01
(WELDAY, PAUL F	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(WELSH, L MICHAEL	1001/00	12/31/00	ASST TO CONG KWOLLENBERG (P)	25,642.26
(WHITE, LETITIA HOADLEY	1001/00	12/31/00	INVESTIGATOR/ASST DIRECTOR	26,874.99
(WHITSON, JENNIFER L	1001/00	12/31/00	ASSISTANT TO CONG LEWIS (P)	25,642.26
(WILLIAMS, DAVID B	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	9,999.99
(WILSON, JEANNE L	1001/00	12/31/00	ASSISTANT TO CONG FORBES (P)	25,350.00
(YOUNG, EYE ALEXANDER	1001/00	12/31/00	STAFF ASSISTANT (P)	30,000.00
(YOUNG, HERMAN C	1001/00	12/31/00	ASSISTANT TO CONG PASTOR (P)	21,372.57
			INVESTIGATOR/ASST DIRECTOR	26,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
12-28	HW	1A901000210	10/01/00	ADMINISTRATIVE AIDE (C)	11,499.99	
		(YOUNG, SHERRY LEE	10/01/00	STAFF ASSISTANT (P)	29,375.01	
		(ZIOLOKOWSKI, JOHN J	12/01/00	PERSONNEL ADJUSTMENT	-764,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,752,247.10	
11-20	S7	00325000015	10/01/00	TRANSIT BENEFIT	113.13	
11-30	S7	00335000010	11/01/00	TRANSIT BENEFITS	113.28	
12-31	S7	00356000011	12/01/00	TRANSIT BENEFITS	113.43	
				PERSONNEL BENEFITS TOTALS:	339.84	
TRAVEL						
10-27	P1	1AP00000085	10/11/00	OB TRAVEL AND EXPENSES	218.54	
10-27	P1	1AP00000084	10/11/00	OB TRAVEL AND EXPENSES	234.18	
10-27	P1	1AP00000086	10/05/00	OB TRAVEL AND EXPENSES	1,992.08	
11-17	HW	1A901000090	10/11/00	CORR. 10/27/00 DOC# 1AP00000085	-218.54	
11-17	HW	1A901000091	10/11/00	CORR. 10/27/00 DOC# 1AP00000084	-234.18	
11-17	HW	1A901000092	10/05/00	CORR. 10/27/00 DOC# 1AP00000086	-1,992.08	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
10-10	OP	1AP00000001	07/01/00	TELECOMMUNICATIONS SERVICE	41.28	
11-17	HW	1A901000093	07/01/00	CORR. 10/10/00 DOC# 1AP00000001	-41.28	
11-17	P1	1AP00000189	10/20/00	MOBILE TELEPHONE FOR OB	187.97	
11-30	SS	00335003109	10/01/00	DC TEL EQUIP (TRANSFER)	845.00	
11-30	SS	00335003110	10/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
11-30	SS	00335003111	10/01/00	DC TEL TOLLS (TRANSFER)	1,764.09	
12-07	OP	1AP00000007	10/01/00	TELECOMMUNICATIONS SERVICE	41.28	
12-07	P1	1AP00000204	10/01/00	TOLL LINES	227.56	
12-13	HW	1A901000192	10/20/00	CORR. 11/17/00 DOC# 1AP00000189	-187.97	
12-14	HW	1A901000195	10/01/00	CORR. 12/07/00 DOC# 1AP00000007	-41.28	
12-14	HW	1A901000195	10/01/00	CORR. 12/07/00 DOC# 1AP00000204	-227.56	
12-31	SS	003560003109	11/01/00	DC TEL EQUIP (TRANSFER)	832.00	
12-31	SS	003560003110	11/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
12-31	SS	003560003111	11/01/00	DC TEL TOLLS (TRANSFER)	1,601.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,136.36	
PRINTING AND REPRODUCTION						
10-31	S3	00305000004	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.20	
11-30	S3	00335000003	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	S3	00356000005	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	32.00	
OTHER SERVICES						
11-06	P1	1AP00000112	10/01/00	CONTRACT SERVICES	7,000.00	
11-06	P1	1AP00000139	10/01/00	CONTRACT SERVICES	5,800.00	
11-06	P1	1AP00000110	10/01/00	CONTRACT SERVICES	500.00	
11-06	P1	1AP00000124	10/01/00	CONTRACT SERVICES	1,400.00	

11-06	P1	IAP00000125	CARROLL L. HAUSER	1001/00	10/31/00	CONTRACT SERVICES	12,000.00
11-06	P1	IAP00000122	CHARLES I SEMICH	1001/00	10/31/00	CONTRACT SERVICES	6,080.00
11-06	P1	IAP00000128	CHARLES W THOMPSON	1001/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	IAP00000141	DADE B GRIMES	1001/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	IAP00000136	DAVID W WADE	1001/00	10/31/00	CONTRACT SERVICES	700.00
11-06	P1	IAP00000134	DEREK J VANDER SCHAAF	1001/00	10/31/00	CONTRACT SERVICES	4,400.00
11-06	P1	IAP00000151	FRANK J. PHILIPPI	1001/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	IAP00000145	FRANK T LYONS	1001/00	10/31/00	CONTRACT SERVICES	500.00
11-06	P1	IAP00000115	FREDERICK A. BIGDEN	1001/00	10/31/00	CONTRACT SERVICES	8,000.00
11-06	P1	IAP00000117	GAIL O. BURTON	1001/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	IAP00000137	GEORGE N. WALNE	1001/00	10/31/00	CONTRACT SERVICES	3,900.00
11-06	P1	IAP00000150	HARRY PATSALIDES	1001/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	IAP00000109	JACK G DOWNING	1001/00	10/31/00	CONTRACT SERVICES	10,980.00
11-06	P1	IAP00000131	JAMES A. HIGHAM	1001/00	10/31/00	CONTRACT SERVICES	800.00
11-06	P1	IAP00000120	JOHN A. RINKO	1001/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	IAP00000152	JOHN N PHILLIPS	1001/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	IAP00000138	JOSEPH R FOGARTY	1001/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	P1	IAP00000119	LEWIS D RINKER	1001/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	IAP00000149	MARGARET OWENS	1001/00	10/31/00	CONTRACT SERVICES	5,355.00
11-06	P1	IAP00000111	MARY A. DYESS	1001/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	IAP00000156	MARY J PORTER	1001/00	10/31/00	CONTRACT SERVICES	6,900.00
11-06	P1	IAP00000140	NORMAN H. GARONER, JR.	1001/00	10/31/00	CONTRACT SERVICES	2,800.00
11-06	P1	IAP00000148	PAUL J O BRIEN	1001/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	IAP00000142	RAYMOND A. HAUTALA	1001/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	IAP00000113	RICHARD A ASH	1001/00	10/31/00	CONTRACT SERVICES	1,000.00
11-06	P1	IAP00000118	RICHARD A RAMSBY	1001/00	10/31/00	CONTRACT SERVICES	4,500.00
11-06	P1	IAP00000153	RICHARD L WEAVER	1001/00	10/31/00	CONTRACT SERVICES	8,000.00
11-06	P1	IAP00000123	ROBERT A SERAPHIN	1001/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	IAP00000143	ROBERT A. JAXEL	1001/00	10/31/00	CONTRACT SERVICES	6,200.00
11-06	P1	IAP00000126	ROBERT F STOCKMAN	1001/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	IAP00000147	ROBERT MAKAY	1001/00	10/31/00	CONTRACT SERVICES	1,100.00
11-06	P1	IAP00000108	ROBERT V. DAVIS	1001/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	IAP00000144	SUSAN G. JOSEPH	1001/00	10/31/00	CONTRACT SERVICES	1,500.00
11-06	P1	IAP00000121	SUSAN S. SEDGWICK	1001/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	P1	IAP00000155	T. PETER WYMAN	1001/00	10/30/00	CONTRACT SERVICES	10,000.00
11-06	P1	IAP00000132	TERRENCE E. HOBBS	1001/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	IAP00000116	THEODORE J. BOOTH	1001/00	10/31/00	CONTRACT SERVICES	5,100.00
11-06	P1	IAP00000135	THOMAS L VAN DERSLICE	1001/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	P1	IAP00000133	THOMAS TRISCARI, JR.	1001/00	10/31/00	CONTRACT SERVICES	1,020.00
11-06	P1	IAP00000129	WALTER HERSMAN	1001/00	10/30/00	CONTRACT SERVICES	6,650.00
11-06	P1	IAP00000130	WILLIAM D. THOMPSON	1001/00	10/31/00	CONTRACT SERVICES	5,000.00
11-06	P1	IAP00000146	WILLIAM J. MCGINNIS	1001/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	IAP00000127	WILLIAM P. HAYNES, JR	1001/00	10/31/00	CONTRACT SERVICES	500.00
11-07	P1	IAP00000154	FREDERICK N WHITE JR	1001/00	10/31/00	CONTRACT SERVICES	9,000.00
11-07	P1	IAP00000114	GEORGE CARTER BAIRD	1001/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	I4901000105	ALFRED L ESPOSITO	1001/00	10/31/00	CORR. 11/6/00 DOC# IAP00000112	-7,000.00
11-17	HV	I4901000115	ANTHONY J. GABRIEL	1001/00	10/30/00	CORR. 11/6/00 DOC# IAP00000139	-5,800.00
11-17	HV	I4901000103	BERTRAM F. QUINN	1001/00	10/30/00	CORR. 11/6/00 DOC# IAP00000110	-500.00
11-17	HV	I4901000140	BILLY B. SPELLINGS	1001/00	10/31/00	CORR. 11/6/00 DOC# IAP00000124	-1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
11-17	HW 1A901000109	CARROLL L. HAUSER	10/01/00	CORR 11/6/00 DOC# 1AP00000125	-12,000.00	
11-17	HW 1A901000138	CHARLES J SEMICH	10/01/00	CORR 11/6/00 DOC# 1AP00000122	-6,080.00	
11-17	HW 1A901000142	CHARLES W THOMPSON	10/01/00	CORR 11/6/00 DOC# 1AP00000128	-5,800.00	
11-17	HW 1A901000117	DADE B GRIMES	10/01/00	CORR 11/6/00 DOC# 1AP00000141	-6,000.00	
11-17	HW 1A901000147	DAVID W WADE	10/31/00	CORR 11/6/00 DOC# 1AP00000136	-700.00	
11-17	HW 1A901000145	DEREK J VANDER SCHAAF	10/01/00	CORR 11/6/00 DOC# 1AP00000134	-4,400.00	
11-17	HW 1A901000132	FRANK J. PHILPI	10/31/00	CORR 11/6/00 DOC# 1AP00000151	-6,300.00	
11-17	HW 1A901000121	FRANK T. LYONS	10/01/00	CORR 11/6/00 DOC# 1AP00000145	-500.00	
11-17	HW 1A901000108	FREDERICK A BIGDEN	10/30/00	CORR 11/6/00 DOC# 1AP00000115	-8,000.00	
11-17	HW 1A901000125	FREDERICK N WHITE JR	10/01/00	CORR 11/6/00 DOC# 1AP00000154	-9,000.00	
11-17	HW 1A901000128	GAIL O. BURTON	10/01/00	CORR 11/6/00 DOC# 1AP00000117	-6,300.00	
11-17	HW 1A901000107	GEORGE CARTER BAIRD	10/31/00	CORR 11/7/00 DOC# 1AP00000114	-12,000.00	
11-17	HW 1A901000148	GEORGE N. WALINE	10/01/00	CORR 11/6/00 DOC# 1AP00000137	-3,900.00	
11-17	HW 1A901000131	HARRY PATSALIDES	10/01/00	CORR 11/6/00 DOC# 1AP00000150	-3,900.00	
11-17	HW 1A901000102	JACK G DOWNING	10/31/00	CORR 11/6/00 DOC# 1AP00000109	-6,300.00	
11-17	HW 1A901000112	JAMES A. HIGHAM	10/01/00	CORR 11/6/00 DOC# 1AP00000131	-10,980.00	
11-17	HW 1A901000136	JOHN A. RINKO	10/31/00	CORR 11/6/00 DOC# 1AP00000120	-800.00	
11-17	HW 1A901000133	JOHN N PHILLIPS	10/01/00	CORR 11/6/00 DOC# 1AP00000152	-5,800.00	
11-17	HW 1A901000114	JOSEPH R FOGARTY	10/01/00	CORR 11/6/00 DOC# 1AP00000138	-6,000.00	
11-17	HW 1A901000135	LEWIS D RINKER	10/31/00	CORR 11/6/00 DOC# 1AP00000119	-10,000.00	
11-17	HW 1A901000130	MARGARET OWENS	10/01/00	CORR 11/6/00 DOC# 1AP00000149	-5,355.00	
11-17	HW 1A901000104	MARY A. DYESS	10/01/00	CORR 11/6/00 DOC# 1AP00000111	-7,000.00	
11-17	HW 1A901000099	MARY J PORTER	10/01/00	CORR 11/6/00 DOC# 1AP00000156	-6,900.00	
11-17	HW 1A901000116	NORMAN H. GARDNER, JR.	10/01/00	CORR 11/6/00 DOC# 1AP00000140	-2,800.00	
11-17	HW 1A901000129	PAUL J O'BRIEN	10/31/00	CORR 11/6/00 DOC# 1AP00000148	-6,300.00	
11-17	HW 1A901000118	RAYMOND A. HAUTALA	10/01/00	CORR 11/6/00 DOC# 1AP00000142	-6,000.00	
11-17	HW 1A901000106	RICHARD A ASH	10/31/00	CORR 11/6/00 DOC# 1AP00000113	-1,000.00	
11-17	HW 1A901000134	RICHARD A RAMSBY	10/01/00	CORR 11/6/00 DOC# 1AP00000118	-6,300.00	
11-17	HW 1A901000124	RICHARD L WEAVER	10/31/00	CORR 11/6/00 DOC# 1AP00000153	-4,500.00	
11-17	HW 1A901000139	ROBERT A SERAPHIN	10/01/00	CORR 11/6/00 DOC# 1AP00000123	-8,000.00	
11-17	HW 1A901000119	ROBERT A JAXEL	10/31/00	CORR 11/6/00 DOC# 1AP00000143	-7,000.00	
11-17	HW 1A901000141	ROBERT F STOCKMAN	10/31/00	CORR 11/6/00 DOC# 1AP00000126	-6,200.00	
11-17	HW 1A901000123	ROBERT MAKAY	10/01/00	CORR 11/6/00 DOC# 1AP00000147	-5,800.00	
11-17	HW 1A901000101	ROBERT V. DAVIS	10/31/00	CORR 11/6/00 DOC# 1AP00000108	-1,100.00	
11-17	HW 1A901000120	SUSAN G. JOSEPH	10/01/00	CORR 11/6/00 DOC# 1AP00000144	-7,000.00	
11-17	HW 1A901000137	SUSAN S. SEDGWICK	10/31/00	CORR 11/6/00 DOC# 1AP00000121	-1,500.00	
11-17	HW 1A901000126	T. PETER WYMAN	10/30/00	CORR 11/6/00 DOC# 1AP00000155	-10,000.00	
11-17	HW 1A901000113	TERRENCE E. HOBBS	10/31/00	CORR 11/6/00 DOC# 1AP00000132	-5,100.00	
11-17	HW 1A901000127	THEODORE J. BOOTH	10/01/00	CORR 11/6/00 DOC# 1AP00000116	-10,000.00	
11-17	HW 1A901000146	THOMAS L VAN DERSLICE	10/31/00	CORR 11/6/00 DOC# 1AP00000135	-1,020.00	
11-17	HW 1A901000144	THOMAS TRISCARI, JR	10/01/00	CORR 11/6/00 DOC# 1AP00000133	-6,650.00	
11-17	HW 1A901000111	WALTER HERSMAN	10/30/00	CORR 11/6/00 DOC# 1AP00000129	-5,000.00	
11-17	HW 1A901000143	WILLIAM D. THOMPSON	10/01/00	CORR 11/6/00 DOC# 1AP00000130	-5,000.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
12-31	SZ	00366003039	12/01/00	EQUIPMENT (TRANSFER)	17,504.85	
					EQUIPMENT TOTALS:	
					51,301.11	
					APPROPRIATIONS COMMITTEE TOTALS:	
					2,830,012.96	
					OFFICE TOTALS:	
					2,830,012.96	
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
09/01/00		(BONNER, ROBERT F)	09/30/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	876.03	
09/01/00		(BRENNAN, ADE)	09/30/00	MINORITY ADMIN AIDE (C) (OVERTIME)	1,054.32	
09/01/00		(FARROW, SANDRA T)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	346.15	
09/01/00		(HUGHES, TAMMY S)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	117.37	
09/01/00		(KANE, DIANN)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	624.70	
09/01/00		(MABRY, BRIAN K)	09/30/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	249.41	
09/01/00		(MUIRLINDA, JEAN)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,800.03	
09/01/00		(OLIVER, ANDRIA D)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,500.18	
09/01/00		(ORNDORFF, JOANNE L)	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	734.50	
12/01/00	HW	1A901000210	12/31/00	PERSONNEL ADJUSTMENT	420,000.00	
					PERSONNEL COMPENSATION TOTALS:	
					427,392.69	
PERSONNEL BENEFITS						
09/01/00	S7	00292000011	09/30/00	TRANSIT BENEFIT	113.02	
					PERSONNEL BENEFITS TOTALS:	
					113.02	
TRAVEL						
09/18/00	PI	IAP00000019	09/21/00	OB TRAVEL AND EXPENSES	686.42	
09/09/00	PI	IAP00000082	09/23/00	OB TRAVEL AND EXPENSES	1,932.88	
09/09/00	PI	IAP00000079	09/23/00	OB TRAVEL AND EXPENSES	1,826.15	
09/09/00	PI	IAP00000083	09/23/00	OB TRAVEL AND EXPENSES	2,055.07	
09/27/00	PI	IAP00000028	09/29/00	OB TRAVEL AND EXPENSES	630.69	
09/06/00	PI	IAP00000030	09/15/00	OB TRAVEL AND EXPENSES	910.90	
09/27/00	PI	IAP00000029	09/29/00	OB TRAVEL AND EXPENSES	625.65	
09/16/00	PI	IAP00000035	09/17/00	RENTAL CARS	1,151.80	
09/18/00	PI	IAP00000026	09/21/00	OB TRAVEL AND EXPENSES	695.98	
09/16/00	PI	IAP00000080	09/23/00	OB TRAVEL AND EXPENSES	875.69	
08/22/00	PI	IAP00000073	09/01/00	GTRS USED FOR OB TRAVEL	3,592.00	
09/16/00	PI	IAP00000025	09/20/00	OB TRAVEL AND EXPENSES	782.09	
09/16/00	PI	IAP00000081	09/23/00	OB TRAVEL AND EXPENSES	874.21	
09/09/00	PI	IAP00000078	09/23/00	OB TRAVEL AND EXPENSES	1,807.85	
09/16/00	PI	IAP00000023	09/23/00	OB TRAVEL AND EXPENSES	894.13	
09/09/00	PI	IAP00000076	09/20/00	OB TRAVEL AND EXPENSES	1,509.37	
09/06/00	PI	IAP00000075	09/23/00	OB TRAVEL AND EXPENSES	940.40	
09/18/00	PI	IAP00000077	09/21/00	OB TRAVEL AND EXPENSES	465.25	
05/23/00	PI	IAP00000034	05/27/00	GTR USED FOR OB TRAVEL	310.00	
					US AIRWAYS	
08/29/00	PI	IAP00000036	08/31/00	GTR USED FOR OB USE	381.00	



10-10	P1	IAP00000036	DO	08/18/00	GTR USED FOR OB USE	1,486.20	
10-10	P1	IAP00000074	DO	06/01/00	GTRS USED FOR OB TRAVEL	762.00	
10-10	P1	IAP00000021	WALTER HERSMAN	09/22/00	OB TRAVEL AND EXPENSES	1,703.92	
10-11	P1	IAP00000022	WILLIAM D. THOMPSON	09/22/00	OB TRAVEL AND EXPENSES	1,619.15	
10-27	P1	IAP00000087	DANA M KEPLER	09/16/00	OB TRAVEL AND EXPENSES	650.89	
11-06	P1	IAP00000158	NORTHWEST AIRLINES, INC	09/09/00	GTRS USED FOR OB USE	57,907.04	
11-16	P1	IAP00000171	HERTZ CORPORATION	05/26/00	RENTAL CARS FOR OB USE	1,385.79	
11-16	P1	IAP00000172	CHARLES W THOMPSON	10/11/00	OB TRAVEL AND EXPENSES	1,198.96	
11-16	P1	IAP00000169	DADE B GRIMES	10/09/00	OB TRAVEL AND EXPENSES	1,251.46	
11-16	P1	IAP00000170	DANA M KEPLER	10/14/00	OB TRAVEL AND EXPENSES	2,347.54	
11-16	P1	IAP00000166	DOROTHY G DELONG	10/11/00	OB TRAVEL AND EXPENSES	1,222.80	
11-16	P1	IAP00000174	FRANK J. PHILLIPPI	09/30/00	OB TRAVEL AND EXPENSES	2,074.66	
11-16	P1	IAP00000168	FREDERICK M WHITE JR	10/25/00	OB TRAVEL AND EXPENSES	640.05	
11-16	P1	IAP00000173	JOHN A. RINKO	09/30/00	OB TRAVEL AND EXPENSES	2,139.12	
11-16	P1	IAP00000167	RAYMOND A. HAUTALA	10/15/00	OB TRAVEL AND EXPENSES	1,388.68	
11-16	P1	IAP00000165	RICHARD A RAMSBY	10/09/00	OB TRAVEL AND EXPENSES	1,534.08	
11-17	P1	IAP00000194	SUSAN G. JOSEPH	09/30/00	OB TRAVEL AND EXPENSES	1,995.35	
11-17	P1	IAP00000194	DELTA AIR LINES INC	09/27/00	GTRS FOR OB TRAVEL	322.00	
11-17	P1	IAP00000179	DO	10/09/00	GTRS FOR OB TRAVEL	707.00	
11-17	P1	IAP00000183	DEMNIS K LUTZ	10/06/00	OB TRAVEL AND EXPENSES	1,089.57	
11-17	P1	IAP00000180	DOUGLAS D NOSIK	10/11/00	OB TRAVEL AND EXPENSES	218.54	
11-17	P1	IAP00000184	JOHN N PHILLIPS	10/15/00	OB TRAVEL AND EXPENSES	1,375.40	
11-17	P1	IAP00000177	NORMAN H. GARDNER, JR	10/28/00	OB TRAVEL AND EXPENSES	454.25	
11-17	P1	IAP00000188	NORTHWEST AIRLINES, INC	10/14/00	10/27/00	GTRS USED FOR OB TRAVEL	15,215.61
11-17	P1	IAP00000195	DO	09/30/00	GTRS FOR OB TRAVEL	32,063.17	
11-17	P1	IAP00000183	PAUL J O'BRIEN	09/30/00	OB TRAVEL AND EXPENSES	3,535.72	
11-17	P1	IAP00000180	R W VANDERGRIFT JR	10/28/00	OB TRAVEL AND EXPENSES	727.07	
11-17	P1	IAP00000175	ROBERT F STOCKMAN	10/14/00	OB TRAVEL AND EXPENSES	2,261.63	
11-17	P1	IAP00000175	ROBERT H. PEARRE JR	10/11/00	OB TRAVEL AND EXPENSES	234.18	
11-17	P1	IAP00000192	ROBERT J RETWESNER	10/05/00	OB TRAVEL AND EXPENSES	1,992.08	
11-17	P1	IAP00000178	ROBERT J RETWESNER	10/28/00	OB TRAVEL AND EXPENSES	481.55	
11-17	P1	IAP00000176	T. PETER WYMAN	10/24/00	OB TRAVEL AND EXPENSES	2,346.43	
11-17	P1	IAP00000192	THOMAS L VAN DERSLUCE	09/27/00	OB TRAVEL AND EXPENSES	310.00	
11-17	P1	IAP00000193	US AIRWAYS	10/02/00	GTR #457 KANE	377.00	
11-17	P1	IAP00000193	DO	10/24/00	GTR #738 LUTZ	1,202.00	
11-17	P1	IAP00000182	DO	09/30/00	GTRS FOR OB TRAVEL	1,193.75	
11-17	P1	IAP00000181	WALTER HERSMAN	09/30/00	OB TRAVEL AND EXPENSES	3,380.08	
12-07	P1	IAP00000199	WILLIAM D. THOMPSON	09/30/00	OB TRAVEL AND EXPENSES	2,988.35	
12-07	P1	IAP00000200	CHARLES J SEMICH	11/06/00	OB TRAVEL AND EXPENSES	2,988.35	
12-07	P1	IAP00000198	HERTZ CORPORATION	10/17/00	RENTAL CARS USED FOR OB USE	2,361.21	
12-07	P1	IAP00000196	JACK G DOWNING	11/06/00	OB TRAVEL AND EXPENSES	2,907.82	
12-07	P1	IAP00000197	NORTHWEST AIRLINES, INC	10/22/00	10/26/00	GTRS USED FOR OB TRAVEL	1,577.00
12-07	P1	IAP00000197	ROBERT J RETWESNER	11/10/00	OB TRAVEL AND EXPENSES	1,863.95	
12-12	P1	IAP00000208	JAMES A. HIGHAM	10/30/00	OB TRAVEL AND EXPENSES	137.64	
12-12	P1	IAP00000208	JOHANNAH P O'KEEFE	11/16/00	OB TRAVEL AND EXPENSES	38.80	
TRAVEL TOTALS:						185,620.82	
RENT, COMMUNICATION, UTILITIES							
10-10	OP	IAP00000002	GENERAL SERVICES ADMIN	08/01/00	TELECOMMUNICATIONS SERVICE	41.28	
10-10	P1	IAP00000031	VERIZON WIRELESS	09/20/00	MOBILE TELEPHONE	120.47	
10-27	P1	IAP00000093	MCJ WORLDCOM	09/01/00	TOLL LINES	222.75	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
10-27	P1	1AP00000092	09/30/00	PHONE LINES AT S&H-HHS OFFICE	2.74	
10-27	P1	1AP00000094	09/30/00	PHONE LINES AT S&H-HHS OFFICE	17.85	
10-31	S5	00305003109	09/30/00	DC TEL EQUIP (TRANSFER)	400.00	
10-31	S5	00305003110	09/30/00	DC TEL SERVICE (TRANSFER)	3,047.00	
10-31	S5	00305003111	09/30/00	DC TEL TOLLS (TRANSFER)	1,414.57	
11-17	HV	1A9010000093	07/31/00	TELECOMMUNICATIONS SERVICE	41.28	
11-17	OP	1AP000000004	09/30/00	TELECOMMUNICATIONS SERVICE	41.28	
12-12	P1	1AP000000209	11/20/00	OB CELL PHONE	187.97	
12-13	HV	1A9010001192	11/19/00	MOBILE TELEPHONE FOR OB	187.97	
12-14	HV	1A9010001195	10/30/00	TELECOMMUNICATIONS SERVICE	41.28	
12-14	HV	1A9010001195	10/31/00	TOLL LINES	227.56	
					5,994.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	1AP000000001	04/17/00	COPIER OVERAGE	41.20	
10-03	P1	1AP000000002	05/08/00	COPIER OVERAGE	134.61	
10-03	P1	1AP000000003	06/07/00	COPIER OVERAGE	274.17	
10-10	P1	1AP000000037	02/24/00	XEROX COPIER OVERAGE	6.76	
10-10	P1	1AP000000038	05/22/00	XEROX COPIER OVERAGE	0.08	
12-12	P1	1AP000000222	10/04/00	XEROX COPIER OVERAGE	201.56	
12-27	P1	1AP000000278	09/30/00	COPIER OVERAGE MINORITY	34.47	
					692.85	
PRINTING AND REPRODUCTION TOTALS:						
10-10	P1	1AP000000049	09/30/00	CONTRACT SERVICES	5,795.00	
10-10	P1	1AP000000051	09/30/00	CONTRACT SERVICES	5,600.00	
10-10	P1	1AP000000047	09/30/00	CONTRACT SERVICES	315.00	
10-10	P1	1AP000000057	09/30/00	CONTRACT SERVICES	8,000.00	
10-10	P1	1AP000000008	09/30/00	CONTRACT SERVICES	3,850.00	
10-10	P1	1AP000000111	09/30/00	CONTRACT SERVICES	5,600.00	
10-10	P1	1AP000000054	09/30/00	CONTRACT SERVICES	5,800.00	
10-10	P1	1AP000000065	09/30/00	CONTRACT SERVICES	5,130.00	
10-10	P1	1AP000000044	09/30/00	CONTRACT SERVICES	2,520.00	
10-10	P1	1AP000000068	09/30/00	CONTRACT SERVICES	4,060.00	
10-10	P1	1AP000000016	09/30/00	CONTRACT SERVICES	3,000.00	
10-10	P1	1AP000000018	09/30/00	CONTRACT SERVICES	6,300.00	
10-10	P1	1AP000000015	09/30/00	CONTRACT SERVICES	5,800.00	
10-10	P1	1AP000000011	09/30/00	CONTRACT SERVICES	11,000.00	
10-10	P1	1AP000000042	09/30/00	CONTRACT SERVICES	3,770.00	
10-10	P1	1AP000000067	09/30/00	CONTRACT SERVICES	5,800.00	
10-10	P1	1AP000000046	09/30/00	CONTRACT SERVICES	8,400.00	
10-10	P1	1AP000000005	09/30/00	CONTRACT SERVICES	5,600.00	
10-10	P1	1AP000000069	09/30/00	CONTRACT SERVICES	5,800.00	
10-10	P1	1AP000000050	09/30/00	CONTRACT SERVICES	8,000.00	
10-10	P1	1AP000000004	09/30/00	CONTRACT SERVICES	5,600.00	

OTHER SERVICES

10-10	P1	ALFREO L. ESPOSITO	09/01/00	CONTRACT SERVICES	5,795.00	
10-10	P1	ANTHONY J. GABRIEL	09/01/00	CONTRACT SERVICES	5,600.00	
10-10	P1	BERTRAM F. DUNN	09/01/00	CONTRACT SERVICES	315.00	
10-10	P1	CARROLL L. HAUSER	09/01/00	CONTRACT SERVICES	8,000.00	
10-10	P1	CHARLES J. SEMICH	09/01/00	CONTRACT SERVICES	3,850.00	
10-10	P1	CHARLES W. THOMPSON	09/01/00	CONTRACT SERVICES	5,600.00	
10-10	P1	DADE B. GRIMES	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	DALE F. MARTELL	09/01/00	CONTRACT SERVICES	5,130.00	
10-10	P1	DONALD C. WITHAM	09/01/00	CONTRACT SERVICES	2,520.00	
10-10	P1	ERNEST A. ROANE	09/01/00	CONTRACT SERVICES	4,060.00	
10-10	P1	FRANK J. PHILIPPI	09/01/00	CONTRACT SERVICES	3,000.00	
10-10	P1	FREDERICK A. BIGDEN	09/01/00	CONTRACT SERVICES	6,300.00	
10-10	P1	GAIL D. BURTON	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	GEORGE CARTER BARD	09/01/00	CONTRACT SERVICES	11,000.00	
10-10	P1	GEORGE N. WALINE	09/01/00	CONTRACT SERVICES	3,770.00	
10-10	P1	HARRY PATSAIDES	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	JACK G. DOWNING	09/01/00	CONTRACT SERVICES	8,400.00	
10-10	P1	JOHN A. RINKO	09/01/00	CONTRACT SERVICES	5,600.00	
10-10	P1	JOHN N. PHILLIPS	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	JOSEPH R. FOGARTY	09/01/00	CONTRACT SERVICES	8,000.00	
10-10	P1	LEWIS D. RINKER	09/01/00	CONTRACT SERVICES	5,600.00	

10-10	P1	JAP00000048	MARY A. DYESS	09/01/00	09/30/00	CONTRACT SERVICES	6,100.00
10-10	P1	JAP00000052	NORMAN H. GARDNER, JR	09/01/00	09/30/00	CONTRACT SERVICES	7,100.00
10-10	P1	JAP00000056	PAUL J O'BRIEN	09/01/00	09/30/00	CONTRACT SERVICES	4,800.00
10-10	P1	JAP00000056	RAYMOND A. HAUTALA	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	JAP00000070	RICHARD A RAMSBY	09/01/00	09/30/00	CONTRACT SERVICES	6,000.00
10-10	P1	JAP00000043	RICHARD L WEAVER	09/01/00	09/30/00	CONTRACT SERVICES	5,225.00
10-10	P1	JAP00000009	ROBERT A SERAPHIN	09/01/00	09/30/00	CONTRACT SERVICES	7,220.00
10-10	P1	JAP00000060	ROBERT A JANEL	09/01/00	09/30/00	CONTRACT SERVICES	4,775.00
10-10	P1	JAP00000053	ROBERT D. GREEN	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	JAP00000010	ROBERT F STOCKMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,000.00
10-10	P1	JAP00000040	ROBERT V. DAVIS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	JAP00000061	SUSAN G. JOSEPH	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	JAP00000007	SUSAN S. SEDGWICK	09/01/00	09/30/00	CONTRACT SERVICES	1,160.00
10-10	P1	JAP00000045	T. PETER WYMAN	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	JAP00000059	TERRENCE E. HOBBS	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	JAP00000017	THEODORE J. BOOTH	09/01/00	09/30/00	CONTRACT SERVICES	4,845.00
10-10	P1	JAP00000041	THOMAS L VAN DERLUSE	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	JAP00000013	THOMAS TRISCHAR, JR	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	JAP00000058	WALTER HERSMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,300.00
10-10	P1	JAP00000012	WILLIAM D. THOMPSON	09/01/00	09/30/00	CONTRACT SERVICES	3,340.00
10-10	P1	JAP00000064	WILLIAM J. MCGINNIS	09/01/00	09/30/00	CONTRACT SERVICES	4,560.00
10-11	P1	JAP00000063	FRANK T. LYONS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	JAP00000039	MARY J PORTER	09/23/00	09/30/00	CONTRACT SERVICES	2,415.00
10-11	P1	JAP00000014	RICHARD A ASH	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	JAP00000055	WILLIAM P. HAYNES, JR.	09/01/00	09/30/00	CONTRACT SERVICES	500.00
11-06	P1	JAP00000157	CENTRAL INTELLIGENCE AGENCY	07/02/00	09/23/00	SALARY BENEFITS	18,096.95
11-17	HV	JAS01000105	ALFRED L ESPOSITO	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-17	HV	JAS01000115	ANTHONY J. GABRIEL	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	JAS01000103	BERTRAM F. DUWY	10/01/00	10/30/00	CONTRACT SERVICES	500.00
11-17	HV	JAS01000140	BILLY B. SPELLINGS	10/01/00	10/31/00	CONTRACT SERVICES	1,400.00
11-17	HV	JAS01000109	CARROLL L. HAUVER	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	JAS01000138	CHARLES J SEMCH	10/01/00	10/31/00	CONTRACT SERVICES	6,080.00
11-17	HV	JAS01000142	CHARLES W THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	JAS01000117	DADE B GRIMES	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-17	HV	JAS01000147	DAVID W. WADE	10/01/00	10/31/00	CONTRACT SERVICES	700.00
11-17	HV	JAS01000145	DEREK J. VANDER SCHAFF	10/01/00	10/31/00	CONTRACT SERVICES	4,400.00
11-17	P1	JAP00000185	FINANCE & ACCT. OFFICE NSA	07/01/00	09/30/00	SALARY AND BENEFITS	18,871.50
11-17	HV	JAS01000132	FRANK J. PHILIPPI	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JAS01000121	FRANK T. LYONS	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-17	HV	JAS01000108	FREDERICK A. BIGDEN	10/01/00	10/30/00	CONTRACT SERVICES	8,000.00
11-17	HV	JAS01000125	FREDERICK N WHITE JR	10/01/00	10/31/00	CONTRACT SERVICES	9,000.00
11-17	HV	JAS01000128	GAIL O. BURTON	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JAS01000107	GEORGE CARTER BAIRD	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	JAS01000148	GEORGE N. WALNE	10/01/00	10/31/00	CONTRACT SERVICE	3,900.00
11-17	HV	JAS01000131	HARRY PATSALIDES	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JAS01000102	JACK G DOWNING	10/01/00	10/31/00	CONTRACT SERVICES	10,980.00
11-17	HV	JAS01000112	JAMES A. HIGHAM	10/01/00	10/31/00	CONTRACT SERVICES	800.00
11-17	HV	JAS01000136	JOHN A. RINKO	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
11-17	HV 1A901000133	JOHN M PHILLIPS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000114	JOSEPH R FOGARTY	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000135	LEWIS D RINKER	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000130	MARGARET OWENS	10/01/00	CONTRACT SERVICES	5,355.00	
11-17	HV 1A901000104	MARY A DYESS	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000099	MARY J PORTER	10/01/00	CONTRACT SERVICES	2,800.00	
11-17	HV 1A901000116	NORMAN H GARDNER, JR	10/01/00	CONTRACT SERVICES	6,900.00	
11-17	HV 1A901000129	PAUL J OBRIEN	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000118	RAYMOND A HAUTALA	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000106	RICHARD A ASH	10/01/00	CONTRACT SERVICES	1,000.00	
11-17	HV 1A901000134	RICHARD A RAMSBY	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000124	RICHARD L WEAVER	10/01/00	CONTRACT SERVICES	4,500.00	
11-17	HV 1A901000139	ROBERT A SERAPHIN	10/01/00	CONTRACT SERVICES	8,000.00	
11-17	HV 1A901000119	ROBERT A JAKEL	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000141	ROBERT F STOCKMAN	10/01/00	CONTRACT SERVICES	6,200.00	
11-17	HV 1A901000123	ROBERT WAKAY	10/01/00	CONTRACT SERVICES	5,800.00	
11-17	HV 1A901000101	ROBERT V DAVIS	10/01/00	CONTRACT SERVICES	1,100.00	
11-17	HV 1A901000120	SUSAN G JOSEPH	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000137	SUSAN S SEDEWICK	10/01/00	CONTRACT SERVICES	1,500.00	
11-17	HV 1A901000126	T. PETER WYMAN	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000113	TERRENCE E. HOBBS	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000127	THEODORE J. BOOTH	10/01/00	CONTRACT SERVICES	5,100.00	
11-17	HV 1A901000146	THOMAS L VAN DERSLICE	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000144	THOMAS TRISCARI, JR	10/01/00	CONTRACT SERVICES	1,020.00	
11-17	HV 1A901000111	WALTER HERSMAN	10/01/00	CONTRACT SERVICES	6,650.00	
11-17	HV 1A901000143	WILLIAM D. THOMPSON	10/01/00	CONTRACT SERVICES	5,000.00	
11-17	HV 1A901000122	WILLIAM J. MCGINNIS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000110	WILLIAM P. HAYNES, JR	10/01/00	CONTRACT SERVICES	500.00	
12-07	OP 1A900000006	DEPT. OF HEALTH & HUMAN SVCS	05/30/00	DETAILEE DANA KEPLER	25,741.00	
12-14	PI 1A900000266	ALFRED L. ESPOSITO	11/01/00	CONTRACT SERVICES	6,650.00	
12-14	PI 1A900000268	ANTHONY J. GABRIEL	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	PI 1A900000264	BERTRAM F. DUINN	11/01/00	CONTRACT SERVICES	1,000.00	
12-14	PI 1A900000234	BILLY B. SPELLINGS	11/01/00	CONTRACT SERVICES	1,400.00	
12-14	PI 1A900000262	CARROLL L. HAUSER	11/01/00	CONTRACT SERVICES	12,000.00	
12-14	PI 1A900000235	CHARLES J. SEACH	11/01/00	CONTRACT SERVICES	7,220.00	
12-14	PI 1A900000228	CHARLES W THOMPSON	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	PI 1A900000260	DADE B GRIMES	11/01/00	CONTRACT SERVICES	6,000.00	
12-14	PI 1A900000232	DAVID W. WADE	11/01/00	CONTRACT SERVICES	350.00	
12-14	PI 1A900000230	DEREK J. VANDER SCHAAF	11/01/00	CONTRACT SERVICES	7,200.00	
12-14	PI 1A900000238	FRANK J. PHILIPPI	11/01/00	CONTRACT SERVICES	6,300.00	
12-14	PI 1A900000244	FREDERICK A. BODEN	11/01/00	CONTRACT SERVICES	8,000.00	
12-14	PI 1A900000226	FREDERICK N WHITE JR	11/01/00	CONTRACT SERVICES	9,000.00	
12-14	PI 1A900000246	GAIL O. BURTON	11/01/00	CONTRACT SERVICES	2,835.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
11-01	P1	IAPD0000099	09/01/00	AQUA COOL	44.46	
11-01	P1	IAPD0000100	09/30/00	WATER COOLER COMPUTER	20.46	
11-01	P1	IAPD0000101	09/30/00	WATER COOLER FOREIGN OPS	14.46	
11-01	P1	IAPD0000102	09/30/00	WATER COOLER INTERIOR	14.00	
11-01	P1	IAPD0000103	09/30/00	WATER COOLER LABOR/HHS	38.46	
11-01	P1	IAPD0000104	09/30/00	WATER COOLER FULL COMMITTEE	8.00	
11-01	P1	IAPD0000105	09/30/00	WATER COOLER COMMERCE SUBCOM	25.50	
11-01	P1	IAPD0000106	09/30/00	WATER COOLER VAHUD SUBCOM	32.46	
11-01	P1	IAPD0000107	09/30/00	WATER COOLER MINORITY	68.69	
11-06	P1	IAPD0000160	09/30/00	WATER SUPPLIES FOR HUB	58.25	
11-06	P1	IAPD0000161	09/30/00	WATER SUPPLIES S&I	55.89	
11-08	P2	OSM011509	09/15/00	MEMORY	1,420.00	
11-08	OP	IAPD0000003	09/25/00	CABLE	34,098.00	
11-09	CO	IAPD003	09/25/00	OPAC PAYMENT RETURN	-34,098.00	
11-09	P1	IAPD0000164	09/25/00	CABLE ASSEMBLIES	34,098.00	
11-17	HV	I4901000094	10/13/00	HARDWARE FOR SERVER	296.00	
11-17	HV	I4901000096	12/31/01	SUBS OAG FLIGHT DISK	299.00	
11-17	HV	I4901000095	10/09/00	STAND ALONE POWER SUPPLIES	400.00	
11-17	HV	I4901000097	10/01/00	3-MONTH SUBS WASHINGTON TIMES	26.00	
11-17	HV	I4901000098	09/01/00	OB WESTLAW LINES	105.00	
11-20	P2	OSM011567	10/02/00	TELEVISION	291.00	
11-20	P2	OSM011568	10/02/00	TELEVISION	488.00	
12-07	P1	IAPD0000201	11/11/00	OFFICE SUPPLIES	245.77	
12-07	P1	IAPD0000202	11/11/00	OFFICE SUPPLIES	20.40	
12-12	P1	IAPD0000213	10/01/00	WATER COOLER AGRIC/ENERGY	68.46	
12-12	P1	IAPD0000214	10/01/00	WATER COOLER COMPUTER	32.46	
12-12	P1	IAPD0000215	10/01/00	WATER COOLER FOREIGN OPS	32.46	
12-12	P1	IAPD0000216	10/01/00	WATER COOLER INTERIOR	44.00	
12-12	P1	IAPD0000217	10/01/00	WATER COOLER LABOR/HHS	50.46	
12-12	P1	IAPD0000218	10/01/00	WATER COOLER FULL COMMITTEE	62.00	
12-12	P1	IAPD0000219	10/01/00	WATER COOLER COMMERCE SUBCOM	42.00	
12-12	P1	IAPD0000220	10/01/00	WATER COOLER VAHUD SUBCOM	44.46	
12-12	P1	IAPD0000221	10/01/00	WATER COOLER MINORITY	82.69	
12-12	P1	IAPD0000222	11/25/00	OFFICE SUPPLIES	158.37	
12-12	P1	IAPD0000207	01/01/01	SUBS WASHINGTON POST	52.20	
12-12	P1	IAPD0000211	10/01/00	OB WESTLAW	105.00	
12-12	P1	IAPD0000212	02/01/01	SUBS WINDOWS 2000 MAGAZINE	92.00	
12-13	HV	I4901000191	11/18/00	CO WEEKLY 1-YEAR SUBS	1,574.00	
12-13	HV	I4901000191	11/20/01	CONGRESS DAILY 1-YEAR SUBS	1,397.00	
12-13	HV	I4901000192	10/17/00	OFFICE SUPPLIES	7.90	
12-14	HV	I4901000195	10/01/00	WATER SUPPLIES	51.50	
12-14	HV	I4901000195	10/01/00	WATER SUPPLIES	45.38	
12-14	HV	I4901000193	11/01/00	3-YEAR SUBSCRIPTION	159.00	



12-14	HV	14901000193	OFFICE DEPOT	10/26/00	1025/00	15.82
12-14	HV	14901000194	OFFICE SUPPLIES	10/13/00	10413/00	119.28
12-27	P1	IAP00000269	OFFICE SUPPLIES	11/01/00	1130/00	32.46
12-27	P1	IAP00000270	WATER COOLER AGRI/ENERGY	11/01/00	1130/00	26.46
12-27	P1	IAP00000271	WATER COOLER COMPUTER	11/01/00	1130/00	20.46
12-27	P1	IAP00000272	WATER COOLER FOREIGN OPS	11/01/00	1130/00	26.00
12-27	P1	IAP00000273	WATER COOLER INTERIOR	11/01/00	1130/00	44.46
12-27	P1	IAP00000274	WATER COOLER LABOR/HHS	11/01/00	1130/00	50.00
12-27	P1	IAP00000275	WATER COOLER FULL COMMITTEE	11/01/00	1130/00	31.00
12-27	P1	IAP00000276	WATER COOLER COMMERCE SUBCOM	11/01/00	1130/00	20.46
12-27	P1	IAP00000277	WATER COOLER VAHUD SUBCOM	11/01/00	1130/00	54.69
12-27	P1	IAP00000277	WATER COOLER MINORITY	11/01/00	1130/00	84.312.53

SUPPLIES AND MATERIALS TOTALS:

10-03	P2	OSM0171329	EQUIPMENT	08/24/00	0824/00	1,440.00
10-03	P2	OSM0171329	XEROX OMNIFAX	08/24/00	0824/00	1,440.00
10-03	P2	OSM0171329	00	08/24/00	0824/00	150.00
10-04	P2	OSM0171386	00	09/21/00	0921/00	1,490.00
10-24	P2	OSM0171386	00	09/21/00	0921/00	75.00
10-27	P2	OSM0171386	00	09/21/00	0921/00	21,657.00
10-24	P2	OSM0171405	XEROX CORPORATION	09/26/00	0926/00	1,440.00
10-30	P2	OSM0171385	XEROX OMNIFAX	09/21/00	0921/00	75.00
10-30	P2	OSM0171385	00	09/21/00	0921/00	-2,688.56
10-31	S2	00305003055	00	10/01/99	1231/99	75.00
10-31	S2	00305003056	00	09/21/00	0921/00	1,490.00
11-03	P2	OSM0171364	XEROX OMNIFAX	09/15/00	0915/00	3,960.00
11-03	P2	OSM0171364	00	09/15/00	0915/00	3,377.00
11-08	P2	OSM0171361	ACS DESKTOP SOLUTIONS, INC.	09/15/00	0915/00	3,377.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	3,377.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	3,377.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	4,221.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	4,221.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	4,221.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	4,221.00
11-08	P2	OSM0171361	00	09/15/00	0915/00	67,695.92
11-08	P2	OSM0171361	00	09/15/00	0915/00	1,601,701.28

EQUIPMENT TOTALS:

APPROPRIATIONS COMMITTEE TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

12-28	HV	14901000210	ACTON BURNELL CORPORATION	12/01/00	12/31/00	344,000.00
12-26	P2	OSM011452	OTHER SERVICES	08/02/00	08/02/00	344,000.00
10-31	S2	00305003054	EQUIPMENT	01/03/99	09/30/99	43,580.70
10-31	S2	00305003054	00	01/03/99	09/30/99	43,580.70

PERSONNEL COMPENSATION TOTALS:

OTHER SERVICES TOTALS:

-2,927.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS—Con.						
					EQUIPMENT TOTALS:	-2,927.11
					APPROPRIATIONS COMMITTEE TOTALS:	384,653.59
					OFFICE TOTALS:	384,653.59
SPECIAL & SELECT COMMITTEES						
2000 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,399,719.64
					PERSONNEL BENEFITS	1,137.24
					TRAVEL	6,113.39
					RENT, COMMUNICATION, UTILITIES	26,844.86
					PRINTING AND REPRODUCTION	1,371.61
					OTHER SERVICES	15,318.48
					SUPPLIES AND MATERIALS	76,782.88
					EQUIPMENT	23,944.12
					GENERAL EXPENDITURES TOTALS:	4,551,232.22
					OFFICE TOTALS:	4,551,232.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		(ABERNATHY, SARAH LOUISE	12/31/00	BUDGET ANALYST	18,741.39	
10/01/00		(BARBENTINE, PATRICIA ANNE	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(BATES, JAMES T.	12/31/00	SENIOR COUNSEL	28,500.01	
10/01/00		(BONILLA, CARLOS E	12/31/00	ECONOMIST	24,499.99	
10/01/00		(BOYER, KIMBER H	12/31/00	BUDGET ANALYST	20,750.00	
10/01/00		(BRADY, HUGH P	12/31/00	BUDGET ANALYST	27,856.05	
10/01/00		(BROWNELL, CHERYL H	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(BYWATERS, LINDA M	12/31/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,677.00	
10/01/00		(CANTWELL, JAMES R	12/31/00	BUDGET ANALYST	23,500.01	
10/01/00		(COAKLEY, ROBERT E	12/31/00	BUDGET ANALYST	23,500.00	
10/01/00		(COOPER, BETH MARIE	12/31/00	BUDGET ANALYST	18,999.99	
10/01/00		(COULSON, BRET	12/31/00	BUDGET ANALYST	25,500.01	
11/10/00		(CUTHBERTSON, BRUCE A	12/31/00	PRESS COORDINATOR	10,916.66	
10/01/00		(DAVIS, CHRISTOPHER M	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(DAYSPRING, BRADFORD	12/31/00	STAFF ASSISTANT	8,333.33	
10/01/00		(EDGESELL, BRADLEY GASKINS	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(EMERY, LINDA L	12/31/00	BUDGET ANALYST	19,750.00	
10/01/00		(FITCH, BRADFORD E	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(GREENE, WILLIAM P	12/31/00	BUDGET ANALYST	22,249.99	
10/01/00		(HAMPTON, JAMES GREGORY	12/31/00	BUDGET ANALYST	22,781.26	
10/01/00		(HARRKINS, MARK B	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(HINSHAW, PATRICIA K	12/31/00	OFFICE MANAGER	20,250.01	
10/01/00		(IRVING, LISA	12/31/00	ASST COUNSEL - MINORITY	17,352.75	

JACKSON, BRIAN ALLAN	10/01/00	12/31/00	BUDGET ASSOC/ASISCH	16,000.00
KAHN, THOMAS S	10/01/00	12/31/00	STAFF DIR & CHIEF COUNSEL	34,950.00
KEARNEY, CHRISTOPHER B	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
KLUMPIER, JAMES H	10/01/00	12/31/00	CHIEF ECONOMIST	29,250.00
KNUDSEN, PATRICK L	10/01/00	12/31/00	DIRECTOR BUDGET POLICY	27,250.00
KOSAN, RICHARD L	10/01/00	12/31/00	STAFF DIRECTOR	33,966.60
KOWALSKI, DANIEL J	10/01/00	12/31/00	DIRECTOR OF BUDGET REVIEW	26,500.01
LEEBERN, B D	10/01/00	12/31/00	BUDGET ASSOC / CHAMBLUSS	15,000.00
LINTHICUM, KIMBERLY J	10/01/00	12/31/00	STAFF ASSISTANT	2,955.56
LOFGREN, MICHAEL S	10/01/00	12/31/00	BUDGET ANALYST	25,500.01
LOO, THOMAS W	10/01/00	12/31/00	ECONOMIST	18,250.00
MAGEE, RICHARD EDWARD	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	24,000.01
MAHAN, ROGER	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
MCCRAVEN, MARSHA G	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
MCDOWELL, SHEILA A	10/01/00	12/31/00	STAFF ASSISTANT	12,875.01
MCKITTRICK, JASON	10/01/00	12/31/00	BUDGET ANALYST	17,749.99
MCMAHON, DEBORAH A	10/01/00	12/31/00	INVESTIGATOR	19,750.00
MILLER, KRISTIN	10/01/00	11/30/00	BUDGET ASSOCIATE	9,666.66
MOONEY, JOAN M	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
MUCHON, SCOTT JAMES	10/01/00	12/31/00	BUDGET ANALYST	12,250.00
MUCKLO, OTTO J	10/01/00	12/31/00	ASSISTANT TO THE STAFF DIRECTOR	13,911.12
OVERBECK, KIMBERLY	10/01/00	12/31/00	BUDGET ANALYST	18,000.00
PUCCELLI, EDWARD J	10/01/00	12/31/00	BUDGET ANALYST	10,999.99
RESTUCCIA, PAUL	10/01/00	12/31/00	COUNSEL	23,250.01
ROBINSON, STEVE MARK	10/01/00	12/31/00	BUDGET ANALYST	25,975.00
ROMITO, RYAN CHARLES	10/01/00	12/31/00	STAFF ASSISTANT	8,250.01
DO				
SANTALUCIA, ANTONIO M	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	912.61
SCHMAUTZ, KURT A	10/01/00	12/31/00	BUDGET ANALYST	18,150.00
SHAPIRO, JOSHUA D	10/01/00	12/31/00	BUDGET ASSOC/M SMITH	15,000.00
STRUBLE, WAYNE T	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
THIBAUT, DONALD G	10/01/00	12/31/00	CHIEF OF STAFF	34,950.00
THOMPSON, STEVEN J	10/01/00	12/31/00	AP/KASICH	7,950.00
TROBMAN, LES B	10/01/00	12/08/00	BUDGET ASSOC / HERGER	14,700.00
WUREY, WILLIAM B	10/01/00	12/31/00	COUNSEL	9,444.45
WARNER, SUSAN A	10/01/00	12/31/00	ASSOC STAFF TO CONG FRANK	11,199.99
WEATHERS, ANDREA R	10/01/00	12/31/00	SENIOR BUDGET ANALYST	28,905.75
WYDLER, CHRISTOPHER J	10/01/00	12/31/00	MINORITY BUDGET ANALYST	16,754.40
ZEBROWSKI, KRISTIN MILLER	12/01/00	12/31/00	DEPUTY STAFF DIRECTOR	25,975.00
			BUDGET ASSOCIATE	4,833.33
			PERSONNEL COMPENSATION TOTALS:	1,146,483.98
			TRANSIT BENEFIT	91.02
			TRANSIT BENEFIT	113.13
			TRANSIT BENEFITS	113.28
			TRANSIT BENEFITS	91.43
			PERSONNEL BENEFITS TOTALS:	408.86
			STAFF TRIP TO OHIO	169.00
			TAX/CAB FARES	13.00
			TRANSIT BENEFIT	91.02
			TRANSIT BENEFIT	113.13
			TRANSIT BENEFITS	113.28
			TRANSIT BENEFITS	91.43
			PERSONNEL BENEFITS TOTALS:	408.86
			STAFF TRIP TO OHIO	169.00
			TAX/CAB FARES	13.00

PERSONNEL BENEFITS

10-18	S7	00292000016		
11-20	S7	00325000020		
11-30	S7	00335000015		
12-31	S7	00356000017		
			TRAVEL	
10-25	P1	18U00000007	CITIBANK GOV CARD SERVICE	
10-25	P1	18U00000008	TOM KAHN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
10-31	P1	18U00000004	09/20/00	TAXICAB FARES	45.00	
		BRIAN ALLAN JACKSON	10/30/00	LODGING	77.01	
11-03	P1	18U00000010	10/30/00	TAXI TO AIRPORT	18.00	
		WAYNE T. STRUBLE	10/30/00	MEALS	23.62	
11-03	P1	18U00000010	10/30/00	ROUND TRIP CAB FARE	16.00	
11-09	P1	18U00000018	11/06/00	TAXI CAB FARES AND PARKING	63.00	
11-20	P1	18U00000020	10/11/00	TAXI FARES	20.00	
		BRIAN ALLAN JACKSON	09/18/00	TAXIFARE	10.00	
12-15	P1	18U00000054	12/07/00	TAXIFARE	10.00	
		BRIAN ALLAN JACKSON	12/08/00	TAXIFARE	22.00	
12-15	P1	18U00000051	10/26/00	PARKING	42.00	
		WAYNE T. STRUBLE	10/28/00	TAXI FARE	24.00	
12-18	P1	18U00000060	12/13/00	TAXI FARE	5.00	
		DO				
12-20	P1	18U00000061	12/13/00	TAXI FARE	547.63	
		BRIAN ALLAN JACKSON				
RENT, COMMUNICATION, UTILITIES						
10-25	P1	18U00000005	08/24/00	PAGER FOR TOM MAHN	12.12	
		SKYTEL	09/01/00	DC TEL EQUIP (TRANSFER)	328.00	
10-31	S5	0305003118	09/01/00	DC TEL SERVICE (TRANSFER)	1,294.00	
10-31	S5	0305003137	09/01/00	DC TEL TOLLS (TRANSFER)	505.81	
10-31	S5	0305003156	09/01/00	PAGER FOR TOM MAHN	24.24	
11-09	P1	18U00000017	09/25/00	DC TEL EQUIP (TRANSFER)	328.00	
		SKYTEL	10/01/00	DC TEL EQUIP (TRANSFER)	1,294.00	
11-30	S5	0335003118	10/01/00	DC TEL TOLLS (TRANSFER)	598.61	
11-30	S5	0335003137	10/01/00	PAGER FOR TOM MAHN	12.12	
11-30	S5	0335003156	10/26/00	DC TEL EQUIP (TRANSFER)	328.00	
12-06	P1	18U00000048	11/01/00	DC TEL EQUIP (TRANSFER)	1,294.00	
12-31	S5	03566003115	11/01/00	DC TEL SERVICE (TRANSFER)	587.28	
12-31	S5	03566003134	11/01/00	DC TEL TOLLS (TRANSFER)	6,606.18	
12-31	S5	03566003153	11/01/00			
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-24	P2	OSPT724910	09/27/00	250 THERMO CARDS	22.50	
11-07	P2	OSPT724993	10/18/00	250 THERMO CARDS	22.50	
12-04	P1	18U00000031	12/31/99	COPIERS-OVERAGE	1,140.61	
PRINTING AND REPRODUCTION TOTALS:						
10-25	P1	18U00000006	09/15/00	COMPUTER TECHNICAL SUPPORT	506.25	
11-03	P1	18U00000015	08/31/00	COMPUTER TECHNICAL SUPPORT	86.28	
11-03	P1	18U00000015	08/31/00	COMPUTER TECHNICAL SUPPORT	776.95	
11-09	P1	18U00000019	10/25/00	SERVICE ON PLOTTER	609.00	
12-06	P1	18U00000049	08/23/00	COMPUTER TECHNICAL SUPPORT	900.00	
12-06	P1	18U00000050	09/01/00	ECONOMIC DATA SUPPLIER	600.00	
OTHER SERVICES TOTALS:						
10-12	P1	18U00000001	08/01/00	ECONOMICS DOCUMENTS	243.35	
10-12	P1	18U00000001	09/01/00	ECONOMICS DOCUMENTS	486.45	

10-25	P1	18U00000009	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/17/01	SUBSCRIPTION FOR MINORITY	1,574.00
10-26	P2	0SSP440551	GEORGE ALLEN OFFICE SUPPLY	09/19/00	09/28/00	OPY FRASE BOARD 48 X 36	53.49
10-26	P2	0SSP440551	DO	09/19/00	09/28/00	BULLETIN BOARD 48 X 36	221.39
10-31	S1	0030500021	BNA, INC.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	810.05
10-31	P1	18U00000002	WEST GROUP PAYMENT CENTER	09/29/00	09/28/01	*HEALTH CARE DAILY REPORT* (2)	287.00
11-03	P1	18U00000012	AQUA COOL	08/17/00	08/22/00	US CODE, WESTLAW	134.00
11-03	P1	18U00000013	DO	09/01/00	09/08/00	BOTTLED WATER FOR MINORITY	24.00
11-03	P1	18U00000014	DO	09/01/00	09/08/00	BOTTLED WATER FOR MAJORITY	46.37
11-03	P1	18U00000011	RICHARD EDWARD MAGEE	10/01/00	10/19/00	CLEANING SUPPLIES	9.53
11-07	P1	18U00000016	PRESIDENTIAL EXPRESS DELIVERY	10/02/00	10/31/00	ECONOMICS DOCUMENTS	269.14
11-09	P2	0SSP440817	OFFICE DEPOT SERVICE	10/18/00	10/24/00	FELLOWES ECONSTAR	10.44
11-20	P1	18U00000021	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER MAJORITY	67.03
11-20	P1	18U00000022	DO	10/01/00	10/31/00	BOTTLED WATER MINORITY	9.00
11-20	P1	18U00000023	DO	10/01/00	10/31/00	WATER DELIVERY FOR 209 CHOB	11.00
11-27	P1	18U00000025	PATRICIA K HINSHAW	11/17/00	11/17/00	OFFICE SUPPLIES	28.20
11-30	S1	0033500020	AVIATION WEEK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,754.05
12-04	P1	18U00000037	CONGRESSIONAL QUARTERLY, INC	10/20/01	01/20/02	SUBSCRIPTION (COULSON)	89.00
12-04	P1	18U00000044	DO	11/18/00	11/18/01	SUBSCRIPTION FOR MINORITY	1,574.00
12-04	P1	18U00000045	DO	04/14/01	04/14/02	SUBSCRIPTION FOR MAJORITY	1,696.00
12-04	P1	18U00000041	ENVIRONMENTAL POLICY ALERT	12/01/00	11/20/01	SUBSCRIPTION (KEARNEY)	325.00
12-04	P1	18U00000038	FINANCIAL TIMES	12/28/00	12/28/01	SUBSCRIPTION (KEARNEY)	315.14
12-04	P1	18U00000040	INSIDE ENERGY/FEDERAL LANDS	01/07/01	12/30/01	SUBSCRIPTION (KEARNEY)	1,406.48
12-04	P1	18U00000039	INSIDE EPA	01/01/01	12/31/01	SUBSCRIPTION (KEARNEY)	990.00
12-04	P1	18U00000036	LEADERSHIP DIRECTORIES, INC.	12/30/00	12/30/01	YELLOW BOOK DIRECTORIES (FED)	519.00
12-04	P1	18U00000042	NATIONAL JOURNAL GROUP	01/22/01	01/22/02	CONGRESS DAILY (MAJORITY)	1,497.00
12-04	P1	18U00000043	DO	11/22/00	11/22/01	CONGRESS DAILY (MINORITY)	1,397.00
12-04	P1	18U00000026	NATIONAL NEWS	12/13/00	03/06/01	NEWSPAPER DELIVERY/MINORITY	565.20
12-04	P1	18U00000027	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/MAJORITY	750.60
12-04	P1	18U00000028	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/PRESS OFC	422.28
12-04	P1	18U00000035	NEWSWEEK	12/01/00	12/01/02	NEWSPAPER SUBSCRIPTION (2 YRS)	66.78
12-04	P1	18U00000030	REASON MAGAZINE	02/01/01	12/31/02	SUBSCRIPTION	33.95
12-04	P1	18U00000029	THE ECONOMIST	12/31/00	12/31/01	SUBSCRIPTION	211.90
12-04	P1	18U00000034	TIME	01/01/01	01/01/02	SUBSCRIPTION	24.98
12-04	P1	18U00000033	U.S. NEWS SUBSCRIPTION DEPT	01/01/01	01/01/02	SUBSCRIPTION	44.00
12-04	P1	18U00000032	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	US CODE, WESTLAW	660.73
12-06	P1	18U00000046	BARROW'S	12/07/00	12/16/01	SUBSCRIPTION	145.00
12-06	P1	18U00000047	PRESIDENTIAL EXPRESS DELIVERY	11/01/00	11/30/00	ECONOMICS DOCUMENTS	235.70
12-14	P2	0SSP441088	OFFICE DEPOT SERVICE	11/28/00	11/30/00	FELLOWES MAGAZINE FILES	37.92
12-15	P1	18U00000055	AQUA COOL	11/01/00	11/16/00	BOTTLED WATER FOR MAJORITY	123.13
12-15	P1	18U00000056	DO	11/01/00	11/16/00	BOTTLED WATER FOR MINORITY	93.00
12-15	P1	18U00000057	DO	11/01/00	11/17/00	WATER 209 CHOB	28.50
12-15	P1	18U00000052	BUREAU OF NATIONAL AFFAIRS INC	03/17/01	03/17/02	MEDICARE REPORT	777.00
12-15	P1	18U00000053	DO	03/17/01	03/17/02	MEDICARE REPORT-PARTNER'S COPY	388.50
12-15	P1	18U00000058	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE, WESTLAW	143.00
12-18	P1	18U00000059	OCE USA INC	12/07/00	12/07/00	COPPER SUPPLIES	951.06
12-22	P1	18U00000062	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	US CODE WESTLAW	523.00
12-31	S1	0036600024	GEORGE ALLEN OFFICE SUPPLY	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,484.40
12-31	HW	14901000211	DO	09/19/00	09/28/00	CORR-10/26/00 D0CH0SSP440551	-57.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
12-31	HV	14901000211	00			-53.49
			09/19/00	09/28/00 CORR.10/26/00 DOC#OSSPA00551		26,503.85
EQUIPMENT						
10-31	SZ	00305003060	10/01/00	10/31/00 EQUIPMENT (TRANSFER)		2,350.25
11-30	SZ	00335003048	11/01/00	11/30/00 EQUIPMENT (TRANSFER)		2,350.25
12-31	SZ	00366003042	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		7,050.75
EQUIPMENT TOTALS:						1,192,265.34
GENERAL EXPENDITURES TOTALS:						1,192,265.34
OFFICE TOTALS:						
2000 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,680,899.01	1,044,006.22
				TRAVEL	48,198.62	2,725.54
				TRANSPORTATION OF THINGS	9.00	0.00
				RENT, COMMUNICATION, UTILITIES	45,423.34	8,380.36
				PRINTING AND REPRODUCTION	3,401.70	1,795.56
				OTHER SERVICES	5,969.08	0.00
				SUPPLIES AND MATERIALS	49,271.02	9,609.04
				EQUIPMENT	67,883.89	15,348.99
				GENERAL EXPENDITURES TOTALS:	3,901,065.66	1,081,865.71
CONSULTANT SERVICES						
				OTHER SERVICES	41,724.00	19,524.00
				CONSULTANT SERVICES TOTALS:	41,724.00	19,524.00
				OFFICE TOTALS:	3,942,789.66	1,101,389.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(BAKER, ANDREW WILLIS	10/01/00	12/31/00 MINORITY CONSULTANT		27,750.01
		(CAHILL, JAMES H	10/01/00	12/31/00 PRINTING EDITOR		18,249.99
		(CONLEY, HOWARD H	10/01/00	12/31/00 MINORITY ECONOMIST		34,653.75
		(CROMLEY, CHRISTY	10/01/00	12/31/00 LEGISLATIVE ASSISTANT		13,250.01
		(D'ARCY, CHRISTOPHER R	10/01/00	12/31/00 SUBCOMMITTEE STAFF DIRECTOR		23,750.01
		(DANIEL, ROBERT B	10/01/00	12/31/00 PROFESSIONAL STAFF		21,750.00
		(EBERSOLE, DAVID	10/01/00	12/31/00 SENIOR PROFESSIONAL STAFF		33,750.00
		(FARMER, DANELLE L	10/01/00	12/31/00 MINORITY CONSULTANT		23,395.99
		(FLYNN, RYAN L	10/01/00	12/31/00 LEGISLATIVE ASSISTANT		14,000.01
		(FOLBRE, CLARE K	09/01/00	11/30/00 STAFF ASSISTANT		11,750.01
		DO	09/01/00	11/30/00 STAFF ASSISTANT (OVERTIME)		1,040.44
		(GALLAGHER, LYNN F	10/01/00	12/31/00 SENIOR PROFESSIONAL STAFF		34,500.00
		(GATTIS, BRENT W	10/01/00	12/31/00 SENIOR PROFESSIONAL STAFF		18,750.00
		(GINGRICH, CALLISTA LOUISE	10/01/00	12/31/00 SUBCOMMITTEE STAFF DIRECTOR		21,000.00
		(GOLDBERG, JOHN	10/01/00	12/31/00 ASST HEARING CLERK/SCHEDULER		24,249.99
			10/01/00	12/31/00 PROFESSIONAL STAFF		



(HARRISON,JEFFREY D .....	1001/00	12/31/00	ASSOCIATE COUNSEL .....	28,250.01
(HATERUS,STEPHEN .....	1001/00	12/31/00	MINORITY STAFF DIRECTOR .....	31,950.00
(HAUGEN,JOHN A .....	09/01/00	12/31/00	MINORITY PROFESSIONAL STAFF .....	35,375.01
(HUBERT,LAWRENCE PATRICK .....	10/01/00	12/31/00	MIN STAFF DIR/COUNSEL .....	34,653.75
(JOHNSON,ANDREW F .....	10/01/00	12/31/00	MINORITY CONSULTANT .....	19,999.99
(KEYSER,DIANE M .....	10/01/00	12/31/00	COMMITTEE ADMINISTRATOR .....	29,499.99
(KOTSCHWAR,LANCE .....	10/01/00	12/31/00	CHIEF COUNSEL .....	34,500.00
(MACEY,ALAN W .....	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF .....	33,249.99
(MATTHEWS,CHRISTOPHER .....	10/01/00	10/13/00	PRESS SECRETARY .....	2,347.22
(MIDDLETON,JAMES RUSSELL .....	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF .....	28,896.01
(MOORHEAD,HUNTER H .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	14,750.01
DO .....	09/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME) .....	608.66
(MORRIS,JASON .....	10/01/00	12/20/00	INTERNSHIP ASSISTANT .....	1,333.33
(MONDAY,J MERRICK .....	10/01/00	12/31/00	DIRECTOR OF INFORMATION SYSTEMS .....	23,000.01
(NERUDA,MICHAEL EDWARD .....	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR .....	24,999.99
(O'CONNOR,WILLIAM E .....	10/01/00	12/31/00	STAFF DIRECTOR .....	34,950.00
(RILEY,JOHN P .....	10/01/00	12/31/00	STAFF ASSISTANT .....	31,396.00
(ROBINSON,QUINTON N .....	10/01/00	12/31/00	MINORITY CONSULTANT .....	18,396.01
(RUSNICK,SHARON S .....	10/01/00	12/31/00	MINORITY OFFICE MANAGER .....	18,646.00
(SCHOONMAKER,JAYNE T .....	10/01/00	12/31/00	MINORITY SCHEDULER .....	14,020.99
(SCOTT,PAMILYN J .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	13,250.01
DO .....	09/01/00	11/30/00	LEGISLATIVE ASSISTANT (OVERTIME) .....	551.70
(SELL,TOM .....	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR .....	34,950.00
(SIMMONS,ANNE .....	10/01/00	12/31/00	MINORITY CONSULTANT .....	25,000.00
(SMITH,DEBORA A .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	24,249.99
(TENNY,DAVID PAUL .....	10/01/00	12/31/00	ASSOCIATE COUNSEL .....	28,250.01
(THOMSON,RICHARD G .....	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF .....	33,500.01
(TURNER,ELISABETH J .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT .....	5,000.01
(VAILLANCOURT,J .....	10/01/00	12/31/00	PROFESSIONAL STAFF .....	17,499.99
(VADDELL,BOBBY J .....	10/01/00	12/08/00	INTERN .....	3,241.33
(WESTON,RYAN E .....	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR .....	25,749.99
(WILLIAMS,KEITH MYERS .....	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR .....	21,999.99
(WORSHAM,WANDA MARIE .....	10/01/00	12/31/00	COMMITTEE HEARING CLERK .....	28,100.01
			PERSONNEL COMPENSATION TOTALS:	1,044,006.22

TRAVEL

10-02 P1 IAG000000352	09/21/00	09/21/00	TAXI FARES .....	12.00
10-02 P1 IAG000000001	09/15/00	09/21/00	TRAVEL EXPENSES .....	157.97
10-10 P1 IAG000000004	10/05/00	10/05/00	TAXI FARE .....	12.00
10-18 P1 IAG000000002	09/28/00	09/28/00	AIRLINE TICKETS .....	951.98
10-24 HW IAG010000002	08/12/00	08/12/00	CHANGE AC# FROM 2303 TO 2175 .....	1,062.50
10-26 P1 IAG000000009	10/04/00	10/04/00	TRAVEL AND FEES .....	62.55
10-26 P1 IAG000000010	10/17/00	10/17/00	TAXI FARE .....	8.00
11-16 P1 IAG000000019	11/04/00	11/09/00	AIRFARE .....	269.49
11-16 P1 IAG000000024	11/01/00	11/01/00	TAXI .....	5.50
11-16 P1 IAG000000025	11/09/00	11/09/00	TAXI .....	12.00
12-01 P1 IAG000000033	11/28/00	11/28/00	TAXI .....	21.00
12-19 P1 IAG000000043	06/20/00	06/20/00	TAXI FARES .....	10.00
12-19 P1 IAG000000044	11/27/00	12/05/00	TAXI FARES .....	95.00
12-22 P1 IAG000000045	12/15/00	12/15/00	TAXI FARE .....	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
12-22	P1	JAG00000047	12/06/00	CONSULTING SERVICES	2,725.54	31.55
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-17	P2	HCV0000114	09/27/00	STAR TAC 7868 CELLPHONE	199.99	199.99
10-17	P2	HCV0000114	09/27/00	X-CAP BATTERIES FOR STAR TAC 7	254.97	254.97
10-18	P1	JAG00000007	08/17/00	DELIVERY SERVICES	7.29	7.29
10-24	HV	JAG01000002	08/12/00	CHANGE A/C# FROM 2303 TO 2175	-1,062.50	-1,062.50
10-24	HV	JAG01000003	04/28/00	CHANGE A/C# FROM 2311 TO 2401	-619.23	-619.23
10-26	P1	JAG00000011	08/24/00	PAGER SERVICE	14.22	14.22
10-31	S5	00305000115	09/30/00	DC TEL EQUIP (TRANSFER)	274.00	274.00
10-31	S5	0030500134	09/30/00	DC TEL SERVICE (TRANSFER)	1,525.00	1,525.00
10-31	S5	00305003153	09/01/00	DC TEL TOLLS (TRANSFER)	1,372.59	1,372.59
11-16	P1	JAG00000029	11/01/00	PAGING SERVICE	6.00	6.00
11-16	P1	JAG00000029	11/01/00	PAGING SERVICE	39.99	39.99
11-16	P1	JAG00000030	09/26/00	DELIVERY SERVICE	6.45	6.45
11-16	P1	JAG00000023	09/25/00	PAGER SERVICE	11.38	11.38
11-30	S5	00335003115	10/01/00	DC TEL EQUIP (TRANSFER)	318.00	318.00
11-30	S5	00335003134	10/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	1,525.00
11-30	S5	00335003153	10/01/00	DC TEL TOLLS (TRANSFER)	1,006.10	1,006.10
12-01	P1	JAG00000034	10/01/00	PAGING SERVICE	39.99	39.99
12-01	P1	JAG00000034	10/01/00	PAGING SERVICE	6.00	6.00
12-08	P1	JAG00000042	11/29/00	POSTAGE	5.95	5.95
12-08	P1	JAG00000040	12/07/00	POSTAGE	1.20	1.20
12-27	P1	JAG00000051	12/01/00	PAGING SERVICE	6.00	6.00
12-27	P1	JAG00000051	12/01/00	PAGING SERVICE	39.99	39.99
12-31	S5	00366003112	11/01/00	DC TEL EQUIP (TRANSFER)	728.00	728.00
12-31	S5	00366003131	11/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	1,525.00
12-31	S5	00366003150	11/01/00	DC TEL TOLLS (TRANSFER)	1,148.98	1,148.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,380.36
PRINTING AND REPRODUCTION						
10-24	HV	JAG01000003	03/27/00	CHANGE A/C# FROM 2311 TO 2401	619.23	619.23
10-31	S3	00305000001	10/01/00	PHOTOGRAPHIC (TRANSFER)	110.00	110.00
12-01	IV	JAG01000008	10/01/00	REPRO - P.L. 106-472	170.00	170.00
12-01	P1	JAG00000035	11/15/00	PRINTING	33.00	33.00
12-04	P1	JAG00000036	09/30/00	EXCESS COPY CHARGES	205.25	205.25
12-04	P1	JAG00000037	07/10/00	EXCESS COPY CHARGES	178.14	178.14
12-08	IV	JAG01000015	08/31/00	REPRO - P.L. 106-393	230.00	230.00
12-27	P1	JAG00000050	09/25/00	EXCESS COPY CHARGES	243.54	243.54
12-31	S3	00366000001	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
					PRINTING AND REPRODUCTION TOTALS:	1,795.56
SUPPLIES AND MATERIALS						
10-02	P1	0AG00000354	10/14/00	1YR SUBSCRIPTION	306.41	306.41
10-02	P1	0AG00000353	08/01/00	MONTHLY SUBSCRIPTION	635.00	635.00

10-10	PI	1460000003	J MERRICK MUNDAY	10/02/00	10/02/00	SOFTWARE PURCHASE	52.24
10-18	PI	1460000006	DO	10/10/00	10/10/00	SOFTWARE PURCHASE	69.95
10-18	PI	1460000005	WEST GROUP PAYMENT CENTER	09/21/00	09/21/00	US CODE	287.00
10-26	PI	1460000008	RIDGEWELLS CATERING	10/24/00	10/24/00	CATERING SERVICES	3,078.00
10-26	P2	05SP40738	SOFTWARE SPECTRUM	10/05/00	10/00/00	ADOBE PHOTOSHOP	555.00
10-27	PI	1460000012	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	33.69
10-27	PI	1460000013	DO	09/01/00	09/30/00	BOTTLED WATER	48.75
10-27	PI	1460000014	DO	09/01/00	09/30/00	BOTTLED WATER	26.69
10-27	PI	1460000015	DO	09/01/00	09/30/00	BOTTLED WATER	90.75
10-27	PI	1460000016	DO	09/01/00	09/30/00	BOTTLED WATER	13.75
10-27	PI	1460000017	DO	09/01/00	09/30/00	BOTTLED WATER	34.10
10-27	PI	1460000018	DOW JONES & CO., INC.	02/05/01	02/05/02	NEWSPAPER SUBSCRIPTION	350.00
10-31	S1	0030500001	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,175.67
11-16	PI	1460000020	DO	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	1460000021	DO	10/01/00	10/31/00	BOTTLED WATER	48.75
11-16	PI	1460000022	DO	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	1460000023	DO	10/01/00	10/31/00	BOTTLED WATER	27.75
11-16	PI	1460000027	DO	10/01/00	10/31/00	BOTTLED WATER	132.75
11-16	PI	1460000028	DO	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	1460000031	J MERRICK MUNDAY	11/15/00	11/15/00	COMPUTER BACKUP BATTERIES	326.30
11-30	S1	0033500001	LEXIS-NEXIS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	199.88
12-04	PI	1460000038	DO	09/01/00	09/30/00	MONTHLY SUBSCRIPTION	635.00
12-04	PI	1460000039	DO	10/01/00	10/31/00	MONTHLY SUBSCRIPTION	635.00
12-08	PI	1460000041	KEITH MYERS WILLIAMS	11/28/00	11/28/00	SOFTWARE MANUAL	40.47
12-22	PI	1460000046	LANCE MOTSCHWAR	12/06/00	12/06/00	FOOD AND BEVERAGE	56.39
12-27	PI	1460000048	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	1460000052	DO	11/01/00	11/30/00	BOTTLED WATER	12.69
12-27	PI	1460000053	DO	11/01/00	11/30/00	BOTTLED WATER	27.75
12-27	PI	1460000054	DO	11/01/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	1460000055	DO	11/01/00	11/30/00	BOTTLED WATER	118.75
12-27	PI	1460000056	DO	11/01/00	11/30/00	BOTTLED WATER	13.75
12-27	PI	1460000049	WEST GROUP PAYMENT CENTER	11/22/00	11/22/00	US CODE	307.00
12-31	S1	0036600001	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	111.36
10-31	S2	00305003001	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	9,609.04
11-30	S2	00335003001	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,116.33
12-31	S2	00366003001	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,116.33
GENERAL EXPENDITURES TOTALS:							1,081,865.71
CONSULTANT SERVICES							
OTHER SERVICES							
10-02	PI	04600000351	JOHN A JURICH	09/01/00	09/30/00	CONSULTING SERVICES	5,000.00
10-26	PI	14600000009	DO	10/01/00	10/31/00	CONSULTING SERVICES	4,524.00
12-01	PI	14600000032	DO	11/01/00	11/30/00	CONSULTING SERVICES	5,000.00
12-22	PI	14600000047	DO	12/01/00	12/31/00	CONSULTING SERVICES	5,000.00
OTHER SERVICES TOTALS:							19,524.00
CONSULTANT SERVICES TOTALS:							19,524.00
OFFICE TOTALS:							1,101,389.71

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OTHER SERVICES TOTALS:

CONSULTANT SERVICES TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

2234

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
10-03	CO	261347328	J MERRICK MUNDAY			
			06/24/99	CANCELED CHECK - STALE DATED		-1,108.46
						-1,108.46
						-1,108.46
				GENERAL EXPENDITURES TOTALS:		
				OFFICE TOTALS:		
2000 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,032,109.60	1,097,879.85
				TRAVEL	873.74	0.00
				RENT, COMMUNICATION, UTILITIES	19,176.75	5,684.38
				PRINTING AND REPRODUCTION	3,849.68	506.43
				OTHER SERVICES	92,225.65	22,555.40
				SUPPLIES AND MATERIALS	70,823.38	37,248.90
				EQUIPMENT	112,783.15	37,733.54
				GENERAL EXPENDITURES TOTALS:	4,331,841.95	1,201,608.50
				OFFICE TOTALS:	4,331,841.95	1,201,608.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(ANFINSON, REBECCA				
		DO				
		(ANSLEY, STEPHEN P	10/01/00	STAFF ASSISTANT	13,500.00	13,500.00
		(AVILES, DIONEL MICHAEL	09/01/00	STAFF ASSISTANT (OVERTIME)	234.73	234.73
		(BARNES, FRANK ALVERON	10/01/00	PROFESSIONAL STAFF MEMBER	29,250.00	29,250.00
		(BERRY, PETER	10/01/00	PROFESSIONAL STAFF MEMBER	28,500.01	28,500.01
		(BOESSEN, JOSEPH F	10/01/00	STAFF ASSISTANT	13,654.75	13,654.75
		(BOWMAN, DIANE W	10/01/00	PROFESSIONAL STAFF MEMBER	24,333.24	24,333.24
		(CHAPLA, JOHN D	10/01/00	PROFESSIONAL STAFF MEMBER	25,419.01	25,419.01
		(COSSEBOOM, MARGARET MARY	10/01/00	STAFF ASSISTANT	14,662.67	14,662.67
		DO	10/01/00	PROFESSIONAL STAFF MEMBER	32,750.01	32,750.01
		(FRASER, MARY ELLEN	10/01/00	STAFF ASSISTANT	12,239.24	12,239.24
		(BERTLER, JEREMIAH J	10/01/00	STAFF ASSISTANT	191.99	191.99
		(GODWIN, ASHLEY D	10/01/00	STAFF ASSISTANT (OVERTIME)	27,750.01	27,750.01
		(GORDON, KATHERINE K	10/01/00	DIRECTOR OF COMMUNICATIONS	24,249.99	24,249.99
		DO	10/01/00	PROFESSIONAL STAFF MEMBER	13,499.99	13,499.99
		(GRAY, BETTY B	09/01/00	LEGISLATIVE OPERATIONS CLERK	7,249.99	7,249.99
		(GREENBRIAN R	10/01/00	STAFF ASSISTANT	157.75	157.75
		(GRONE, PHILIP WAYNE	10/01/00	STAFF ASSISTANT (OVERTIME)	16,497.00	16,497.00
		(HAAS, LAURA	10/01/00	STAFF ASSISTANT (OVERTIME)	136.27	136.27
			10/01/00	PROFESSIONAL STAFF MEMBER	25,250.01	25,250.01
			10/01/00	DEPUTY STAFF DIRECTOR	33,790.00	33,790.00
			10/01/00	EXECUTIVE ASSISTANT	13,500.00	13,500.00

(HANCOCK, LAURA K .....	11/06/00	12/31/00	STAFF ASSISTANT	4,819.44
(HAWLEY, THOMAS E .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,000.00
(HIGGINS, MICHAEL R .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,494.75
(HILTON, DANIEL T .....	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
DO .....	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	827.71
(KIM, CHRISTOPHER A .....	10/01/00	12/31/00	STAFF ASSISTANT	7,249.99
DO .....	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	108.17
(LARIVIERE, JAMES W .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,500.00
(LAURUP, ROBERT W .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.25
(LUPONAC, KATHLEEN A .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,491.00
(METZ, CRAIG H .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	14,676.17
(MATTER, WILLIAM H .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,250.01
(POLLARD, JOHN J .....	10/01/00	12/31/00	COUNSEL	23,611.50
(PRY, PETER .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	25,130.74
(RANGEL, ROBERT S .....	10/01/00	12/31/00	STAFF DIRECTOR	34,500.00
(REED, JEAN D .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,434.74
(SCHWETTER, HENRY J .....	10/01/00	12/31/00	COUNSEL	34,950.00
(SHARP, ELIZABETH A .....	10/01/00	12/31/00	STAFF ASSISTANT	10,000.00
DO .....	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	1,222.38
(SHEALY, LINDA R .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	8,724.01
(SIMON, NOAH L .....	10/01/00	12/31/00	RESEARCH ASSISTANT	14,000.01
(SMITH, ROGER M .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,045.24
(STEFFES, PETER M .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,750.00
(SULLIVAN, JOHN F .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.09
(TADENY, OUDLEY L .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,571.99
(THOMPSON, RITA D .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,896.84
(THOMPSON, STEVEN A .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,250.01
(TOLLESON, JESSE D .....	10/01/00	12/31/00	STAFF ASSISTANT	11,000.01
DO .....	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	357.71
(TRACHTENBERG, DAVID JOEL .....	10/01/00	11/30/00	ASSOCIATE STAFF FOR CONG. CARR	19,500.00
DO .....	12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,750.00
(TRUESDELL, LAURA C .....	10/01/00	12/31/00	STAFF ASSISTANT	7,749.99
DO .....	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	680.59
(VAART, RYAN .....	10/01/00	11/30/00	PRESS ASSISTANT	9,833.34
DO .....	12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	5,666.67
(WADA, DEBRA S .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,166.66
(WARNER, NANCY M .....	10/01/00	12/31/00	STAFF ASSISTANT	13,500.00
DO .....	09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	497.59
(WARRINGTON, ERNEST B .....	10/01/00	12/31/00	STAFF ASSISTANT	13,191.76
(WITHERS, GEORGE OHL .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,958.75
(WRIGHT, BRENDA J .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,296.49
(WYATT, EDWARD P .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,039.25
(ZUR, CHRISTIAN .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,783.36
PERSONNEL COMPENSATION TOTALS:				1,097,879.85

RENT, COMMUNICATION, UTILITIES	08/01/00	08/31/00	REMOTE EMAIL	67.84
AT&T .....	09/01/00	09/30/00	REMOTE EMAIL	28.18
DO .....	10/01/00	10/31/00	PAGER	12.22
SKYTEL .....	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	340.00

10-02	PI	1NS00000001	AT&T	67.84
10-19	PI	1NS00000009	DO	28.18
10-19	PI	1NS00000007	SKYTEL	12.22
10-31	SS	00305003116		340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
10-31	S5	00305003135	09/01/00	DC TEL SERVICE (TRANSFER)	1,344.00	
10-31	S5	00305003154	09/30/00	DC TEL TOLLS (TRANSFER)	205.38	
11-17	PI	INS00000017	10/31/00	REMOITE EMAIL	28.18	
11-17	PI	INS00000016	10/25/00	PAGER	12.22	
11-30	S5	003350003116	10/31/00	DC TEL EQUIP (TRANSFER)	280.00	
11-30	S5	003350003135	10/31/00	DC TEL SERVICE (TRANSFER)	1,293.00	
11-30	S5	00335003154	10/31/00	DC TEL TOLLS (TRANSFER)	253.60	
12-13	PI	INS00000026	11/22/00	PAGER	12.52	
12-18	PI	INS00000028	11/30/00	REMOITE EMAIL	28.18	
12-31	S5	003660003113	11/30/00	DC TEL EQUIP (TRANSFER)	244.72	
12-31	S5	003660003132	11/30/00	DC TEL SERVICE (TRANSFER)	1,293.00	
12-31	S5	003660003151	11/30/00	DC TEL TOLLS (TRANSFER)	241.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.38	
PRINTING AND REPRODUCTION						
10-19	PI	INS00000005	06/21/00	METER USAGE	1.87	
10-31	S3	003050000005	10/31/00	PHOTOGRAPHIC (TRANSFER)	75.80	
11-30	HW	14901000043	12/30/99	CORR. 9/8/00 DOC# ONS00000101	-139.72	
11-30	S3	003350000004	11/30/00	PHOTOGRAPHIC (TRANSFER)	345.20	
12-01	IV	14901000013		REPRO - P.L. 106-398	100.00	
12-04	PI	INS00000020	09/26/00	METER USAGE	11.28	
12-31	S3	003660000006	12/01/00	PHOTOGRAPHIC (TRANSFER)	112.00	
				PRINTING AND REPRODUCTION TOTALS:	506.43	
OTHER SERVICES						
10-19	OP	INS00000001	07/01/00	DETAILEES	10,045.00	
11-30	OP	INS00000003	09/01/00	DETAILEE EXPENSES	10,086.00	
11-30	IV	14901000007	09/30/00	REPRESENTATIONAL EXPENSES	2,424.40	
				OTHER SERVICES TOTALS:	22,555.40	
SUPPLIES AND MATERIALS						
10-12	P2	OSSPA40613	09/29/00	TONER FOR HP 51644C (CYAN)	58.00	
10-19	PI	INS00000002	09/27/00	COFFEE SUPPLIES	52.59	
10-19	PI	INS00000003	10/06/00	DIRECTORIES	143.40	
10-19	PI	INS00000008	10/09/00	CG DAILY MONITOR	365.00	
10-19	PI	INS00000004	09/26/00	BOTTLED WATER	191.78	
10-19	PI	INS00000006	08/17/00	US CODE	574.00	
10-31	S1	00305000019	10/31/00	OFFICE SUPPLY (TRANSFER)	931.05	
11-06	PI	INS00000010	12/15/00	SUBSCRIPTION	12,000.00	
11-06	PI	INS00000011	12/30/00	PHILADELPHIA INQUIER	431.01	
11-09	PI	INS00000012	10/24/00	WATER	477.53	
11-09	PI	INS00000013	11/01/00	SUBSCRIPTION	42.00	
11-09	OP	INS00000014	08/31/00	DETAILEES	13,079.00	
11-09	PI	INS00000015	10/30/00	SUBSCRIPTION	442.00	
11-17	PI	INS00000016	11/13/00	HEARING ROOM SPEAKERS	344.83	
11-30	S1	00335000018	11/30/00	OFFICE SUPPLY (TRANSFER)	374.87	



12-04	P1	INS00000019	THE NEW YORK TIMES	11/16/00	11/14/01	SUBSCRIPTION	442.00
12-04	P1	INS00000021	DO	11/20/00	11/18/01	SUBSCRIPTION	442.00
12-04	P1	INS00000022	WASHINGTON POST	12/02/00	12/02/01	SUBSCRIPTION	66.64
12-11	P1	INS00000024	DEER PARK SPRING WATER	11/13/00	11/26/00	BOTTLED WATER	115.88
12-11	P1	INS00000023	WASHINGTON POST	12/19/00	12/17/01	SUBSCRIPTION	145.08
12-13	P1	INS00000027	CAPITOL ADVANTAGE	12/06/00	12/06/00	DIRECTORIES	740.20
12-18	P1	INS00000034	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	CO.DAILY MONITOR	1,955.32
12-18	P1	INS00000030	DOW JONES & COMPANY, INC.	02/09/01	02/09/02	SUBSCRIPTION	175.00
12-18	P1	INS00000032	OAG BUSINESS TRAVEL PLANNER	03/01/01	03/01/02	REFERENCE MATERIAL	145.00
12-18	P1	INS00000029	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	TITLE 16: 1-760	286.00
12-20	P1	INS00000033	CAHMER'S BUSINESS TRAVEL	03/01/01	03/01/02	SUBSCRIPTION	365.00
12-20	P1	INS00000031	HIT-DOMESTIC CORPORATION	06/01/01	06/01/02	HOTEL & TRAVEL INDEX	180.00
12-31	S1	00366000022		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,673.72
EQUIPMENT							
10-31	S2	00305000308		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	8,371.60
11-06	P2	OSM0171341	CONTINENTAL RESOURCES	09/06/00	09/06/00	PRINTER	708.62
11-30	S2	00335000306		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	8,327.42
12-11	P1	INS00000025	WALDEN WORKS	11/30/00	11/30/00	PERSONNEL PROGRAM	2,000.00
12-18	P1	INS00000035	DO	12/01/00	12/01/00	HOUNGER BOX	10,000.00
12-31	S2	003660003040		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,325.90
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS:							
1,201,608.50							
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OFFICE TOTALS:							
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1,201,608.50							
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1999 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-31	HV	IA901000043	XEROX CORPORATION	09/23/99	12/30/99	METER USAGE-5800-2120	139.72
PRINTING AND REPRODUCTION TOTALS:							
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139.72							
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EQUIPMENT							
10-16	P2	OSMC169556A	CONTINENTAL RESOURCES	09/29/99	09/29/99	INSTALLATION	53.93
EQUIPMENT TOTALS:							
53.93							
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GENERAL EXPENDITURES TOTALS:							
193.65							
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OFFICE TOTALS:							
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193.65							
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2000 BANKING AND FINANCIAL SERVICES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
							3,737,681.05
						PERSONNEL BENEFITS	1,269.24
						TRAVEL	16,791.37
						RENT, COMMUNICATION, UTILITIES	35,593.13
						PRINTING AND REPRODUCTION	2,676.62
						OTHER SERVICES	119,639.40
						SUPPLIES AND MATERIALS	50,372.25
						EQUIPMENT	110,212.91
GENERAL EXPENDITURES TOTALS:							
4,074,235.97							
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OFFICE TOTALS:							
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4,074,235.97							

957,950.81
452.86
522.60
7,608.56
380.93
37,593.00
5,941.25
26,806.95
1,037,256.96
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1,037,256.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 BANKING AND FINANCIAL SERVICES—Con.				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		(BUTLER, JOHN L	10/01/00	PROFESSIONAL STAFF MEMBER	18,525.00	
		(CASSIDY SEAN	12/31/00	SENIOR PROFESSIONAL STAFF	18,272.50	
		(CAVEJ PATRICK	10/01/00	SR PROFESSIONAL STAFF MEMBER	23,355.00	
		(CHETT, LINDY VOSPER	10/01/00	SENIOR PROFESSIONAL STAFF	22,500.00	
		(CLINGER, JAMES H	10/01/00	ASST STAFF DIRECTOR, SR COUNSEL	30,153.99	
		(COLE, ANTHONY F	10/01/00	STAFF DIRECTOR AND COUNSEL	34,950.00	
		(COLE, SUSAN M	10/01/00	EXECUTIVE STAFF ASSISTANT	13,419.76	
		(COLLESA, MICHAEL	10/01/00	PROFESSIONAL STAFF MEMBER	14,665.51	
		(CORR, DALE MICHELE	10/01/00	EXECUTIVE ASSISTANT	9,116.67	
		(OVE, ROY AUGUSTUS	10/01/00	PROFESSIONAL STAFF MEMBER	14,500.01	
		(ENGLISH, HAROLD JOE	10/01/00	SENIOR COUNSEL	19,981.50	
		(FOGLEMAN, CYNTHIA DIANE	10/01/00	SENIOR PROFESSIONAL STAFF	22,887.99	
		(GAMBO, ANGELA S	10/01/00	ADMINISTRATIVE ASSISTANT	22,867.50	
		(GANIS, R STEPHEN	08/01/00	COUNSEL	-2,334.21	
		(HACHEB, TRACY L	08/01/00	STAFF ASSISTANT	-1,989.50	
		(HAINSTEN, PATRICIA MAE	10/01/00	COUNSEL	24,000.00	
		(HANSEN, TIMOTHY	08/01/00	RESEARCH ASSISTANT	-2,166.67	
		(HARPER, TODD M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		(HORNE, DAVID LEE	10/01/00	SENIOR COUNSEL	8,511.60	
		(IMPERATORE, BRANT D	10/01/00	SENIOR COUNSEL	19,250.01	
		(JOHNSON, OBEY, KIRSTEN T	10/01/00	PROFESSIONAL STAFF	10,888.90	
		(JONES, CLINTON COLUMBUS	10/01/00	COUNSEL	20,760.00	
		(JORDAN, SAMUEL	10/01/00	PROFESSIONAL STAFF MEMBER	14,250.00	
		(KEECH, ROSEMARY ELIZABETH	10/01/00	EXECUTIVE STAFF ASSISTANT	15,080.74	
		(KUNTZ, MARCIA BF	10/01/00	PROFESSIONAL STAFF MEMBER	17,500.01	
		(KUD, ELLEN	10/01/00	COUNSEL	12,500.01	
		(LIZARRAGA, JAIME E	10/01/00	SR PROFESSIONAL STAFF MEMBER	21,279.00	
		(LORD, PATRICIA ANNE	10/01/00	PROFESSIONAL STAFF MEMBER	19,571.76	
		(LUCZAK, GARY A	10/01/00	PROFESSIONAL STAFF MEMBER	14,000.00	
		(MCCORMICK, JAMES W	10/01/00	ASSISTANT STAFF DIRECTOR	25,976.01	
		(MCCLAUGHLIN, BROOKLY	10/01/00	ASSISTANT COMMUNICATIONS DIRECTOR	10,750.01	
		(MENEZES, FRANCIS A	10/01/00	ECONOMIST	9,082.50	
		(MILLER, TIERNEN	10/01/00	STAFF ASSISTANT	8,999.99	
		DO			70.68	
		(MORRIS, SCOTT A	10/01/00	STAFF ASSISTANT (OVERTIME)	21,249.99	
		(O'CONNOR, ROBERT F	09/01/00	STAFF ASSISTANT (OVERTIME)	20,000.01	
		(O'GRADY, DANIEL J	10/01/00	ECONOMIST	17,000.01	
		(OLSON, ROGER ALAN	10/01/00	SR PROFESSIONAL STAFF MEMBER	22,500.00	
		(PARKER, GARY LEE	10/01/00	PROFESSIONAL STAFF MEMBER	32,499.99	
		(PETERSON, RICHARD W	10/01/00	GENERAL COUNSEL	18,165.00	
		(PINDER, JOE	10/01/00	SENIOR PROFESSIONAL STAFF	20,542.26	

(POLL SUSAN L	10/01/00	12/31/00	STAFF ASSISTANT	7,999.99
DO	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	30.29
(PRICE BEVERLY B	10/01/00	12/31/00	STAFF ASSISTANT	9,246.50
(ROSLANDWICK JEANNE M	10/01/00	08/01/00	RESEARCH ASSISTANT	34,950.00
(ROSSMANN PETER L	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	-1,906.67
(RUMEL DAVID R	10/01/00	12/31/00	SENIOR POLICY ANALYST	27,922.26
SAGAR DEAN M	10/01/00	10/06/00	DEPUTY STAFF DIRECTOR	26,209.50
(SCHAEFER LAURIE STEPHANIE	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	2,044.87
(SENGSTOCK KATHLEEN	10/01/00	12/31/00	PRESS SECRETARY	2,750.01
(SIMMONS AMY C	10/01/00	12/31/00	COUNSEL	13,442.01
(SUAREZ AQUILES F	10/01/00	12/31/00	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	19,644.24
(TRIMBLE KIM	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	18,817.51
(VENTRONE JOSEPH M	10/01/00	10/27/00	SENIOR PROFESSIONAL STAFF	31,250.01
(WATSON ALISON F	10/01/00	12/31/00	ASSISTANT STAFF DIRECTOR	5,060.25
(WIERZYNSKI GREGORY	10/01/00	12/31/00	STAFF ASSISTANT	28,778.49
(WORELS ERMESTINE B	10/01/00	12/31/00	EXECUTIVE STAFF ASSISTANT	12,304.00
(ZANARDI JAMICE MARIE	10/01/00	12/31/00	SENIOR COUNSEL	14,899.00
(ZERZAN GREG	10/01/00	12/31/00		24,875.01
			PERSONNEL COMPENSATION TOTALS:	957,950.81

10-18 S7	00252000015	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20 S7	00375000019	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7	00335000014	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31 S7	00356000016	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
				PERSONNEL BENEFITS TOTALS:	452.86

10-05 P1	18A00000002	09/22/00	09/22/00	PARKING	13.00
10-13 P1	18A00000009	09/20/00	09/20/00	TRAVEL DC/PA/DC TO: #00-72	174.00
10-20 P1	18A00000011	10/11/00	10/11/00	PURCHASE VISA / TRIP TO RUSSIA	70.00
10-27 P1	18A00000013	09/08/00	09/08/00	TRAVEL DC/0H/DC TO: 00-69	331.00
10-27 P1	18A00000012	09/11/00	09/12/00	TRAVEL DC/NY/DC TO: 00-67&00-68	194.00
10-27 P1	18A00000014	10/16/00	10/16/00	TRAVEL CABFARES	35.60
11-09 P1	18A00000022	10/24/00	10/24/00	TAXI FARE	10.00
11-15 P1	18A00000023	10/26/00	10/26/00	TAXI FARE	14.00
11-16 P1	18A00000027	11/01/00	11/01/00	TAXI FARE	12.00
12-15 HR	189421	09/08/00	09/08/00	REFUND; PAYMENT ERROR	-331.00
				TRAVEL TOTALS:	522.60

10-05 P1	18A00000001	09/21/00	09/21/00	POSTAGE	7.80
10-17 P2	HCV0000188	09/27/00	09/27/00	MOTOROLA STARTAC 7868 CELLULAR	249.99
10-31 S5	00305003117	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	572.00
10-31 S5	00305003136	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,532.00
10-31 S5	00305003155	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	664.94
11-30 S5	00335003117	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	442.00
11-30 S5	00335003136	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,567.00
11-30 S5	00335003155	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	533.11
12-31 S5	00366003114	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	115.51
12-31 S5	00366003133	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,567.00
12-31 S5	00366003152	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	357.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,608.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 BANKING AND FINANCIAL SERVICES—Con.						
PRINTING AND REPRODUCTION						
10-05	P1	1840000003	03/22/00	05/02/00	METER OVERAGE - B-304RHOB	111.70
10-05	P1	1840000004	05/02/00	05/25/00	METER OVERAGE - B-304RHOB	79.05
10-05	P1	1840000005	05/25/00	06/30/00	METER OVERAGE - B-304RHOB	91.89
10-31	S3	00305000006	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11-01	P1	08400000260	05/25/00	06/30/00	METER OVERAGE - B304 RHOB	91.89
OTHER SERVICES						
10-20	OP	18400000001	07/01/00	07/31/00	DETAILEE CAROLE HALL	380.93
11-09	OP	18400000002	07/01/00	09/30/00	DETAILEE - JOHN LAND	5,904.00
11-16	OP	18400000003	08/01/00	08/31/00	DETAILEE CAROLE HALL	25,457.00
SUPPLIES AND MATERIALS						
10-05	P1	18400000007	10/31/00	10/31/01	8 RENEWALS - WSI	1,477.39
10-05	P1	18400000001	09/19/00	09/19/00	BOOK USED FOR OFPL PURPOSES	23.21
10-05	P1	18400000006	08/01/00	08/31/00	WESTLAW SUBSCRIPTION	105.00
10-12	HR	ACH120286	10/31/00	10/31/01	ACH PAYMENT RETURN	-1,477.39
10-13	P1	18400000007	10/31/00	10/31/01	8 RENEWALS - WSI	1,477.39
10-20	P1	18400000010	10/31/00	10/31/01	SUBSCRIPTION RENEWAL (B303)	111.84
10-26	P2	0SSPA40752	10/10/00	10/12/00	ARTISTIC IMITATION LEATHER	9.39
10-26	P2	0SSPA40752	10/10/00	10/12/00	DESK PAD REFILL BROWN	8.85
10-31	S1	00305000020	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	513.54
11-07	P1	18400000015	09/01/00	09/30/00	BOTTLED WATER (2129A)	31.25
11-07	P1	18400000016	09/01/00	09/30/00	BOTTLED WATER (2139A)	52.50
11-07	P1	18400000017	09/01/00	09/30/00	BOTTLED WATER (B303)	18.75
11-07	P1	18400000018	09/01/00	09/30/00	BOTTLED WATER (B304 RHOB)	25.19
11-07	P1	18400000019	09/01/00	09/30/00	BOTTLED WATER (139 FHOB)	32.25
11-09	P1	18400000021	09/01/00	09/30/00	WESTLAW SUBSCRIPTION	105.00
11-30	S1	00305000019	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,784.94
12-13	P2	0SSPA40861	10/24/00	11/01/00	TONER FOR RICOH 51000	395.00
12-14	P2	0SSPA41069	11/22/00	11/29/00	APPOINTMENT BOOK	26.66
12-20	P2	0SSPA41070	11/22/00	11/29/00	HUNT BOSTON BATTERY SHARPENER	4.99
12-20	P2	0SSPA41070	11/22/00	11/29/00	COFFEE FILTERS	8.78
12-20	P2	0SSPA41070	11/22/00	11/29/00	WRIST REST	17.59
12-31	S1	00305000023	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,891.13
EQUIPMENT						
10-31	S2	003050003059	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	8,935.65
11-30	S2	003050003047	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	8,935.65
12-31	S2	003050003041	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	26,806.95
EQUIPMENT TOTALS:						
					1,037,256.96	
GENERAL EXPENDITURES TOTALS:						
					1,037,256.96	
SUPPLIES AND MATERIALS TOTALS:						
					5,941.25	
OTHER SERVICES TOTALS:						
					37,593.00	
PRINTING AND REPRODUCTION TOTALS:						
					380.93	

12-01 CO Z613702ZF GREGORY WIERZYNSKI

08/04/99

CANCELED CHECK - STATE DATED

TRAVEL TOTALS: -81.00  
GENERAL EXPENDITURES TOTALS: -81.00  
OFFICE TOTALS: -81.00

2000 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,915,462.00
TRAVEL	31,789.17
PRINT, COMMUNICATION, UTILITIES	37,821.98
PRINTING AND REPRODUCTION	844.15
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	51,318.15
EQUIPMENT	150,913.33
GENERAL EXPENDITURES TOTALS:	5,188,148.78
OFFICE TOTALS:	5,188,148.78

1,298,230.45
7,025.54
10,295.26
243.90
0.00
18,419.00
97,718.63
1,431,932.78
1,431,932.78

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

(BOGDANOVICH, MICHELE L	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE	14,562.51
(BORDEN, R C	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	16,500.01
(BOWLIN, CHRISTOPHER	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,812.51
(CAMPOVERDE, REBECCA O	10/01/00	12/31/00	DEP CHP OF STAFF FOR STRAT PLAN & COMM	29,499.99
(CASTLEMAN, LINDA W	12/01/00	12/31/00	FINANCIAL ASSISTANT	1,000.00
DO	10/01/00	12/01/00	OFFICE MGR/H2-230 FH08	14,394.45
(CLOUD, AMY L	10/01/00	12/31/00	STAFF ASSISTANT	8,624.99
(COMPAGNONE, BRIAN M	10/01/00	12/31/00	STAFF ASSISTANT-LABOR	9,624.99
(CONANT, GEORGE H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,049.99
(CONNOLLY, DAVID A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,562.51
(CRISTOL, FAITH A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,916.65
(CUPRILL-OWENS, MARIA A	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR	19,125.00
(DAVIDSON, PAMELA L	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	11,587.91
(DONALD, CAMILLE	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
(QUINLAN, KRISTEN M	10/01/00	10/31/00	ASST TO THE ED PLY COORD& ED PLY COUNSEL	9,250.01
DO	10/01/00	12/31/00	SPECIAL ASSISTANT	63.10
(DUQUIN, KELLY J	10/01/00	12/31/00	COMMUNICATIONS SPECIALIST	11,749.99
(ENGLERT, GREGORY P	12/27/00	12/31/00	DIRECTOR OF INFORMATION TECHNOLOGY	722.22
(ERICKSON, JOHN G	10/01/00	12/31/00	STAFF ASSISTANT/EDUCATION	19,250.01
(FOLESCU, ROXANA E	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	9,624.99
(FRANK, DAVID L	10/01/00	12/31/00	GENERAL COUNSEL	23,925.01
(GREEN, JO-MARIE ST MARTIN	10/01/00	12/31/00	WORKFORCE POLICY COORDINATOR	34,300.00
(GREEN, ROBERT JEFFREY	10/01/00	12/31/00	SR LEGISLATIVE ASSOCIATE/ED	29,499.99
(GRIGSBY, JAMESHALL C	10/01/00	12/31/00	WORKFORCE POLICY COUNSEL	32,250.00
(GUNAS, PETER J	10/01/00	12/31/00	ASST TO WRNFRFC POL COORD& WRKFRFC POL CNSL	24,750.00
(HAGENAUER, SHELBY L	10/01/00	12/31/00	EDUCATION COORDINATOR	8,999.99
(HARRIS, JUNE L	10/01/00	12/31/00		30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
		(HEGEMAN, BLAKE .....	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.00
		(HENDRICKS, CEDRIC R .....	10/01/00	12/31/00	DEPUTY COUNSEL	29,250.00
		(HERRLE, CYNTHIA A .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,062.51
		(HOLLIS, ELIZABETH J .....	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/SECRETARY	19,875.00
		(IRVING, PAULETTE B .....	10/01/00	12/31/00	ADMINISTRATIVE STAFF ASSISTANT	9,812.51
		(JOHNSON, CHERYL L .....	10/01/00	12/31/00	COUNSEL/EDUCATION & OVERSIGHT	27,624.99
		(LARA, DANNY T .....	10/01/00	12/31/00	PRESS SECRETARY	13,000.00
		(LIPNIK, VICTORIA A .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,900.00
		(LOVEJOY, SALLY GRAY .....	10/01/00	12/31/00	EDUCATION POLICY COORDINATOR	32,499.99
		(LYDEN, PATRICK .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,000.01
		(MCALL, EUNICE P .....	10/01/00	12/31/00	PERSONAL ASST TO THE RANKING MEMBER	16,919.64
		(MILLER, MARIA CARMEN .....	10/01/00	12/31/00	RESEARCH ANALYST	9,499.99
		DO .....				
		(MILLER, SONIA M .....	10/01/00	10/31/00	RESEARCH ANALYST (OVERTIME)	134.85
		(NOCK, ALEXANDER G .....	10/01/00	12/31/00	STAFF ASSISTANT	8,712.50
		(OELLERMAN, HEATHER .....	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/EDUCATION	19,125.00
		(PASSCHALL, LISA M .....	10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
		DO .....				
		(PEARCE, KRISANN A .....	09/01/00	09/30/00	STAFF ASST-RECEPTIONIST	7,344.44
		(PELTIER, BENJAMIN .....	10/01/00	12/31/00	STAFF ASST-RECEPTIONIST (OVERTIME)	10.10
		(PHILIPS, D'ARCY .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,312.51
		(REYNARD, MICHAEL H .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	16,644.45
		(RHODES, WHITNEY .....	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	21,000.00
		(RILEY, SILVIA RODRIGUEZ .....	10/01/00	12/31/00	STAFF ASSISTANT	7,845.83
		(RUSKOWSKY, DIANNA J .....	10/01/00	12/31/00	STAFF ASSISTANT	7,375.01
		DO .....				
		(RUTLEDGE, PETER H .....	10/01/00	12/31/00	FINANCIAL ADMINISTRATOR	23,700.00
		(SALMI, MOLLY McLAUGHLIN .....	12/01/00	12/31/00	FINANCIAL ADMINISTRATOR	1,000.00
		(SHAWANAR, DEBORAH L .....	10/01/00	12/31/00	FINANCIAL ASSISTANT	14,499.16
		(SELMER, LYNN C .....	10/01/00	12/31/00	SR LEGISLATIVE ASSOCIATE/LABOR	25,749.99
		(SETTLE, STEPHEN M .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,512.49
		(SHWIMMER, MICHELLE .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	15,875.01
		DO .....				
		(SPREHVEL, MARY ELLEN .....	10/01/00	10/31/00	RECEPTIONIST (OVERTIME)	6,249.99
		(STEVENS, LINDA GORDON .....	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/EDUCATION	27.04
		DO .....				
		(STOMBRES, RICHARD A .....	10/01/00	12/31/00	LEGIS CLERK/ASST TO GENERAL COUNSEL	19,125.00
		(STROUP, SALLY L .....	10/01/00	11/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	15,375.01
		(SWEET, ROBERT W .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	456.12
		(TALBERT, KEVIN D .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	13,150.00
		(TALLEY, KEVIN DAVID .....	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	28,500.00
		(THOMAS, LAURA L .....	10/01/00	12/31/00	EDUCATION POLICY COUNSEL	24,812.49
		(THORNE, DRAY A .....	10/01/00	12/31/00	CHIEF OF STAFF	26,750.01
		DO .....				
		(THORNE, DRAY A .....	10/01/00	12/31/00	INFORMATION TECHNOLOGY ASSISTANT	34,990.00
		DO .....				
		(THORNE, DRAY A .....	10/01/00	12/31/00	INFORMATION TECHNOLOGY ASSISTANT	10,137.50
		DO .....				
		(THORNE, DRAY A .....	10/01/00	12/31/00	INFORMATION TECHNOLOGY ASSISTANT	10,124.99



DO	09/30/00	INFORMATION TECHNOLOGY ASSISTANT (OVERTIME)	180.47
(TRAUD,HOLI M	10/01/00	LEGISLATIVE ASSISTANT	7,508.35
(VARNHAGEN,MICHELE	10/01/00	LABOR COUNSEL/COORDINOR	29,250.00
(VON GOGH,CYNTHIA FOX	10/01/00	INFORMATION TECHNOLOGY MANAGER	16,125.01
(WARRELL,JILL K	10/01/00	EXECUTIVE ASSISTANT	14,250.00
(WARREN,PETER NOEL	10/01/00	PROFESSIONAL STAFF MEMBER	16,399.99
(WEISS,GAIL ELLEN	10/01/00	STAFF DIRECTOR	34,950.00
(WOLFE,CHRISTINE OLSON	10/30/00	PROFESSIONAL STAFF MEMBER	15,586.12
(WOOD,ALAN B	10/01/00	LEGISLATIVE ASSISTANT	1,664.58
(ZUCKERMAN,MARK	10/01/00	DEPUTY COUNSEL/PRESS	31,500.00
		PERSONNEL COMPENSATION TOTALS	1,298,230.45

10-16	PI	1EE000000003	STEPHEN M SETTLE	09/26/00	OFFICIAL TRAVEL TO NY	18.00
10-17	PI	1EE000000016	CITIBANK GOV CARD SERVICE	09/28/00	OFFICIAL TRAVEL MAJORITY	1,877.00
10-17	PI	1EE000000008	GEORGE H CONANT	07/26/00	LOCAL SERVICE	12.00
10-17	PI	1EE000000005	HON. WILLIAM F GOODLING	08/23/00	OFFICIAL TRAVEL-KNOXVILLE KY	153.25
10-17	PI	1EE000000006	KRISNAH A PEARCE	08/24/00	OFFICIAL TRAVEL-KNOXVILLE KY	146.78
10-19	PI	0E00R000306	STEPHEN M SETTLE	09/19/00	OFFICIAL TRAVEL TO NY-00-1-55	240.00
10-20	PI	1EE000000030	ALEXANDER G NOCK	09/06/00	OFFICIAL TRAVEL TO AZ	213.77
10-20	PI	1EE000000029	BECKY CAMPOVERDE	04/28/00	OFFICIAL TRAVEL TO NY	20.00
10-20	PI	1EE000000024	CHRISTY WOLFE	09/27/00	LOCAL TRANSPORTATION	35.00
10-20	PI	1EE000000022	DAVID A CONNOLLY	06/22/00	LOCAL TRANSPORTATION	6.05
10-20	PI	1EE000000019	DAVID L FRANK	09/28/00	LOCAL TRANSPORTATION	35.50
10-20	PI	1EE000000020	FAITH A CRISTOL	04/06/00	LOCAL TRANSPORTATION	114.35
10-20	PI	1EE000000031	GEORGE H CONANT	10/12/00	LOCAL TRANSPORTATION	15.00
10-20	PI	1EE000000026	MOLLY A SALMI	06/19/00	LOCAL TRANSPORTATION	12.00
10-20	PI	1EE000000025	PETER NOEL WARREN	05/08/00	LOCAL TRANSPORTATION	16.00
10-20	PI	1EE000000021	STEPHEN M SETTLE	05/25/00	LOCAL TRANSPORTATION	14.00
10-24	PI	1EE000000017	ALEXANDER G NOCK	10/02/00	LOCAL TRANSPORTATION	24.00
10-24	PI	1EE000000027	VICTORIA A LUPMC	08/07/00	LOCAL TRANSPORTATION	21.50
10-27	PI	1EE000000033	CHRISTOPHER BOWLIN	09/06/00	LOCAL TRANSPORTATION	83.00
10-27	PI	1EE000000032	KEVIN DAVID TALLEY	10/10/00	LOCAL TRANSPORTATION	14.00
10-27	PI	1EE000000034	ROBERT JEFFREY GREEN	09/18/00	LOCAL TRANSPORTATION	10.00
11-13	PI	1EE000000042	CITIBANK GOV CARD SERVICE	10/28/00	OFFICIAL TRAVEL MAJORITY	646.00
11-13	PI	1EE000000043	D'ARCY PHILIPS	11/02/00	OFFICIAL TRAVEL TO PA 00159	88.65
11-13	PI	1EE000000044	KEVIN DAVID TALLEY	11/03/00	OFFICIAL TRAVEL TO PA/NY 00160	526.41
11-21	PI	1EE000000048	ROBERT W SWEET	11/02/00	OFFICIAL TRAVEL TO NY	428.05
11-28	PI	1EE000000049	SALLY LOVEJOY	11/13/00	LOCAL TRANSPORTATION	12.50
11-28	CO	26136809	STEPHEN M SETTLE	09/19/00	CANCELED CHECK - STOP PAYMENT	-240.00
12-06	PI	1EE000000051	CHERYL L JOHNSON	11/21/00	LOCAL TRANSPORTATION	14.00
12-06	PI	1EE000000053	MICHAEL H REYNARD	03/27/00	OFFICIAL TRAVEL TO FL- ACTUAL	117.34
12-06	PI	1EE000000054	DO	06/05/00	OFFICIAL TRAVEL TO MN- ACTUAL	102.38
12-06	PI	1EE000000052	ROBERT JEFFREY GREEN	11/29/00	LOCAL TRANSPORTATION	10.00
12-20	PI	1EE000000067	KEVIN DAVID TALLEY	12/07/00	OFFICIAL TRAVEL TO NY	750.51
12-28	PI	1EE000000069	CITIBANK GOV CARD SERVICE	11/28/00	OFFICIAL TRAVEL MAJORITY	1,464.50
12-28	PI	1EE000000070	PETER J. GUINAS	11/09/00	LOCAL TRAVEL EXPENSES	8.00
12-28	PI	1EE000000068	SALLY LOVEJOY	12/08/00	TRAVEL EXPENSES	10.00
			RENT, COMMUNICATION, UTILITIES			7,025.54
10-17	PI	1EE000000015	SKYTEL	09/30/00	PAGER SERVICE MAJORITY	143.74

PERSONNEL COMPENSATION TOTALS						1,298,230.45
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
10-20	P1	1EE0000023	09/12/00	CSPAN TAPE REGARDING LIFT BILL	77.00	
10-20	P1	1EE0000028	09/30/00	PAGER SERVICE	27.47	
10-31	S5	00305003120	09/01/00	DC TEL EQUIP (TRANSFER)	412.00	
10-31	S5	00305003139	09/30/00	DC TEL SERVICE (TRANSFER)	1,697.00	
10-31	S5	00305003158	09/30/00	DC TEL TOLLS (TRANSFER)	1,045.66	
10-31	P1	1EE00000336	09/28/00	OFFICIAL TELEPHONE CALLS	85.19	
11-21	P1	1EE00000445	11/08/00	EXPRESS MAIL	3.67	
11-21	P1	1EE00000446	10/25/00	PAGER SERVICE	88.94	
11-21	P1	1EE00000447	09/25/00	PAGER SERVICE	64.79	
11-30	S5	00335003120	10/31/00	DC TEL EQUIP (TRANSFER)	412.00	
11-30	S5	00335003139	10/01/00	DC TEL SERVICE (TRANSFER)	1,697.00	
11-30	S5	00335003158	10/01/00	DC TEL TOLLS (TRANSFER)	881.66	
11-30	S5	00335000059	10/20/00	LONG DISTANCE	14.49	
12-06	P1	1EE00000659	11/09/00	EXPRESS MAIL	3.85	
12-14	P1	1EE00000661	12/01/00	PAGER SERVICE	66.78	
12-14	P1	1EE00000665	10/26/00	PAGER SERVICE (6)	85.52	
12-28	P1	1EE0000071	01/01/01	NEWSWIRE SERVICE	362.50	
12-31	S5	00366003117	11/17/00	EXPRESS MAIL SERVICE	45.38	
12-31	S5	00366003136	11/03/00	DC TEL EQUIP (TRANSFER)	472.00	
12-31	S5	00366003155	11/03/00	DC TEL SERVICE (TRANSFER)	1,697.00	
12-31	S5	00366003155	11/01/00	DC TEL TOLLS (TRANSFER)	941.62	
					10,295.26	
PRINTING AND REPRODUCTION						
10-31	S3	00305000011	10/31/00	PHOTOGRAPHIC (TRANSFER)	101.40	
12-31	S3	00365600007	12/31/00	PHOTOGRAPHIC (TRANSFER)	142.50	
					243.90	
OTHER SERVICES						
10-16	P1	1EE00000004	09/27/00	WORKSTATIONS/IMAGES AND INSTALLATIONS	1,050.00	
11-30	HR	24948	11/01/00	REFUND; DUPLICATE PAYMENT	-1,050.00	
					0.00	
SUPPLIES AND MATERIALS						
10-03	P1	0EE0000308	11/01/00	SUBSCRIPTION RENEWAL	99.00	
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (MAGENT)	420.00	
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (CYAN)	336.00	
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (BLACK)	84.00	
10-16	P1	1EE00000001	09/18/00	TONER FOR HP DESIGNJET (YELLOW)	420.00	
10-16	P1	1EE00000002	09/14/00	3 VCR'S	599.97	
10-17	P1	1EE00000018	09/25/00	3 MODEMS	299.97	
10-17	P1	1EE00000010	09/28/00	2 - COFFEE MAKERS	74.00	
10-17	P1	1EE00000009	09/25/00	US LABOR ORGANIZATIONS	97.43	
10-17	P1	1EE00000007	10/05/00	EARLY GUIDE TO 107TH CONGRESS	20.50	
10-17	P1	1EE00000007	07/25/00	SUPPLIES FOR AV PROJECT	544.13	
10-17	P2	OSSPA40620	09/26/00	MSFT WIN NT SERVER 4 RES	1,26.92	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

10-17 P2	OSSPA40620	DO	DISKEEPER V5 UPGR SERVER	10/03/00	459.95
10-17 P1	FE00000013	THE BUREAU OF NATIONAL AFFAIRS	US LABOR ORGANIZATION DIRECTORY	09/27/00	283.84
10-17 P1	FE00000012	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	12/31/00	6.16
10-17 P1	FE00000011	WEST GROUP PAYMENT CENTER	US CODE BOOKS	08/22/00	287.00
10-17 P1	FE00000014	DO	US CODE BOOKS	08/22/00	287.00
10-17 P1	FE00000037	MARIA CARMEN MILLER	HEAVY-DUTY STOCK PAPER	10/17/00	15.61
10-30 P1	FE00000037	THE WASHINGTON TIMES	CLASSIFIED AD	06/24/00	42.72
10-31 S1	00305000030	AQUA COOL	OFFICE SUPPLY (TRANSFER)	10/31/00	2,374.58
11-02 P1	FE000000038	FEDERAL EMPLOYEES NEWS DIGEST	BOTTLED WATER	09/30/00	28.50
11-02 P1	FE000000040	LEGAL TIMES	SUBSCRIPTION RENEWAL	10/26/00	15.90
11-06 P1	FE000000041	DRAY A THORNE	SUBSCRIPTION RENEWAL	12/08/01	265.00
11-07 P2	OSSPA40794	GEORGE ALLEN OFFICE SUPPLY	PALMETT SERVICE	10/16/00	83.04
11-09 P2	OSSPA40892	ACCUCON SYSTEMS	DRY LINE LIQUID PAPER	10/20/00	71.52
11-30 S1	00335000030	AQUA COOL	INK CARTRIDGE FOR CANON Z3000	10/30/00	286.00
12-06 P1	FE000000055	FEDERAL EXPRESS CORP	OFFICE SUPPLY (TRANSFER)	11/30/00	41.25
12-06 P1	FE000000056	NATIONAL INFORMATION DATA	BOTTLED WATER	10/31/00	28.50
12-06 P1	FE000000057	NATIONAL JOURNAL GROUP	SUBSCRIPTION RENEWAL	05/21/02	59.00
12-06 P1	FE000000058	DRAY A THORNE	2001 ZIP CODE DIRECTORY	11/28/00	46.90
12-14 P1	FE000000063	LEXIS-NEXIS	2000 GAP SOURCE EDITION-5 COP	11/15/00	154.96
12-14 P1	FE000000064	THE WASHINGTON POST	PALMETT SERVICE CHARGES	11/07/00	10.38
12-14 P1	FE000000066	FEDERAL EMPLOYEES NEWS DIGEST	LEXIS-NEXIS ONLINE	01/31/01	80.00
12-18 P1	FE000R00056	BURRELLE'S INFORMATION SERVICE	SUBSCRIPTION RENEWAL	12/23/01	68.64
12-19 P1	FE000000062	AQUA COOL	SUBSCRIPTION RENEWAL	05/21/02	59.00
12-28 P1	FE000000077	ASPEN PUBLISHERS, INC	2001.5 VOLUME WITH ACCESS	10/18/00	590.00
12-28 P1	FE000000078	CONGRESSIONAL QUARTERLY, INC	BOTTLED WATER	11/30/00	28.50
12-28 P1	FE000000073	THE BUREAU OF NATIONAL AFFAIRS	SUBSCRIPTION RENEWAL	12/28/00	604.00
12-28 P1	FE000000074	DO	SUBSCRIPTION RENEWAL	12/18/00	1,695.00
12-28 P1	FE000000075	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	01/17/02	1,138.00
12-28 P1	FE000000079	WEST GROUP PAYMENT CENTER	SUBSCRIPTION RENEWAL	11/17/02	1,230.00
12-28 P1	FE000000080	DO	SUBSCRIPTION RENEWAL	12/31/01	1,230.00
12-31 S1	00366000031	EQUIPMENT	SUBSCRIPTION RENEWAL	01/01/02	905.00
10-31 S2	003050003075	DO	SUBSCRIPTION RENEWAL	12/30/00	68.64
10-31 S2	003050003076	DO	SUBSCRIPTION RENEWAL	10/23/00	143.00
11-30 S2	003350003066	SIGNAL PERFECTION, LTD.	USCA TITLE 16 1-760 (4 VOLS)	10/23/00	143.00
12-12 P2	OSM0171252	DO	USCA TITLE 16 1-760 (4 VOLS)	11/22/00	35,638.00
12-12 P2	OSM0171252	DO	OFFICE SUPPLY (TRANSFER)	12/31/00	43,279.00
12-12 P2	OSM0171252	DO	SHIPPING	07/19/00	1,500.00
12-31 S2	003660003056	EQUIPMENT	EQUIPMENT (TRANSFER)	09/28/00	1,050.00
12-31 S2	003660003057	EQUIPMENT	EQUIPMENT (TRANSFER)	12/01/00	5,311.21
10-31 S2	003050003075	EQUIPMENT	EQUIPMENT (TRANSFER)	09/21/00	193.00
10-31 S2	003050003076	EQUIPMENT	EQUIPMENT (TRANSFER)	10/31/00	5,311.21
11-30 S2	003350003066	EQUIPMENT	EQUIPMENT (TRANSFER)	10/23/00	125.00
11-30 S2	003350003067	EQUIPMENT	EQUIPMENT (TRANSFER)	11/30/00	5,311.21
12-12 P2	OSM0171252	INSTALLATION	AUDIO UPGRADE	07/19/00	35,638.00
12-12 P2	OSM0171252	SHIPPING	SHIPPING	07/19/00	43,279.00
12-12 P2	OSM0171252	EQUIPMENT	EQUIPMENT (TRANSFER)	07/19/00	1,500.00
12-31 S2	003660003056	EQUIPMENT	EQUIPMENT (TRANSFER)	09/28/00	1,050.00
12-31 S2	003660003057	EQUIPMENT	EQUIPMENT (TRANSFER)	12/01/00	5,311.21
GENERAL EXPENDITURES TOTALS:					97,718.63
EQUIPMENT TOTALS:					1,431,932.78
OFFICE TOTALS:					1,431,932.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	7,065,814.19	2,019,102.21
				PERSONNEL BENEFITS .....	1,376.18	452.84
				TRAVEL .....	22,498.83	10,965.08
				RENT, COMMUNICATION, UTILITIES .....	74,384.52	22,805.31
				PRINTING AND REPRODUCTION .....	36,035.87	26,873.13
				OTHER SERVICES .....	32,093.50	3,985.00
				SUPPLIES AND MATERIALS .....	108,525.61	34,343.69
				EQUIPMENT .....	185,879.97	53,395.76
				GENERAL EXPENDITURES TOTALS:	7,526,608.67	2,171,923.02
				OFFICE TOTALS:	7,526,608.67	2,171,923.02
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		
		(ALEXIAN, KARINE A	10/01/00	PROFESSIONAL STAFF MEMBER		13,500.01
		(ANDERSON, PAIGE C	12/01/00	LEGISLATIVE ASSISTANT		3,750.00
		(BARNETTE, JAMES D	10/01/00	GENERAL COUNSEL		34,653.75
		(BENTLEY, JASON R	10/01/00	COUNSEL		20,624.99
		(BETFARHAD, RAMSEN V	10/01/00	COUNSEL-ECONOMIC ADVISOR		23,000.00
		(BLUSS-BAUM, LINDA	10/01/00	COUNSEL		25,000.01
		(BURNS, MARIE ELENA	10/01/00	ADMINISTRATIVE COORDINATOR		27,500.00
		(BUTLER, CANDACE E	10/01/00	ASSIST MINORITY CLERK/KLAN ADMIN		25,000.01
		(CARTY, WILLIAM R D	10/01/00	STAFF ASSISTANT		10,750.01
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)		855.56
		(CATES, DWIGHT	10/01/00	STAFF ASSISTANT		20,500.01
		(CAVICO, DAVID L	10/01/00	INVESTIGATOR		33,249.99
		(CHOE, YONG SEOK	10/01/00	COUNSEL		13,499.99
		(CLAPTON, CHARLES M	10/01/00	LEGISLATIVE CLERK		23,000.00
		(CLOCKER, JOHN C	10/01/00	COUNSEL		22,000.01
		(COOK, KEVIN V	10/01/00	SYSTEMS ADMINISTRATOR		26,249.99
		(CORCORAN, JULIE A	10/01/00	COUNSEL		24,499.99
		(DAVIS, SHARON EILEEN	10/01/00	CHIEF MINORITY CLERK		31,075.01
		(DEL MONTE, BRENT ALAN	10/01/00	COUNSEL		25,250.01
		(DERDERIAN, JAMES E	10/01/00	CHIEF OF STAFF		34,950.00
		(DILENCE, THOMAS	10/01/00	DEPUTY CHIEF COUNSEL-OVER & IN		32,499.99
		(DROSKOSKI, AMY	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER		21,475.01
		(EICHENBERGER, ELIZABETH	10/01/00	LEGISLATIVE CLERK		17,999.99
		(ERICKSON, MIRIAM SWYDAN	10/01/00	COUNSEL		26,249.99
		(FAMS, JANICE O	10/01/00	COUNSEL		26,000.00
		(FORD, JOHN P	10/01/00	MINORITY COUNSEL		29,075.00
		(FRANSEN, RICHARD A	10/01/00	MINORITY COUNSEL		34,299.99
		(GAVORA, CARRIE J	10/01/00	PROFESSIONAL STAFF MEMBER		29,000.01
		(GILES, THOMAS E	10/01/00	COUNSEL		29,000.01

GILLIS, KRISTI D	1001/00	LEGISLATIVE CLERK	12/31/00	13,499.99
GLYNN, GABRIELE A	1001/00	HUMAN RESOURCES DIRECTOR	12/31/00	23,000.01
GOMEZ, MARY ANN M	1001/00	ASST TO THE ADMIN COORDINATOR	12/31/00	16,499.99
GORDON, ROBERT	1001/00	COUNSEL	12/31/00	29,500.01
GREENMAN, JOE	1001/00	LEGISLATIVE ANALYST	12/31/00	17,000.00
GUNGOLL, CHRISTINA K	1001/00	PRESS SECRETARY	11/01/00	6,372.23
GHWIN, MANSEL BRUCE	1001/00	MIN PROF STAFF MEMBER	12/31/00	32,124.99
HABIB, ANTHONY B	1001/00	LEGISLATIVE CLERK	12/31/00	14,750.00
HAGERTY, CURRY	1001/00	DEPUTY CHIEF OF STAFF	12/31/00	34,950.00
HALPERN, HUGH MATHWAL	1001/00	PARLIAMENTARIAN	12/31/00	29,750.00
HERN, CAROLYN	1001/00	STAFF ASSISTANT	12/31/00	10,750.01
DO	09/01/00	STAFF ASSISTANT (OVERTIME)	10/31/00	584.69
(HOLLEMAN, EDITH A	1001/00	MINORITY COUNSEL	12/31/00	27,400.01
(HULTBERG, CARLA R VANT HOFF	1001/00	MIN SENIOR SEC/ASST LAN ADMIN	12/31/00	19,124.99
(JOHNSON, COURTNEY L	1001/00	MINORITY STAFF ASSISTANT	12/31/00	12,500.00
DO	09/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	10/31/00	519.25
(JOHNSON, JENNIFER B	1001/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	12/31/00	2,187.50
(KELSA, BRENDAN C	12/01/00	MIN RESEARCH ANALYST/PRESS ASST	12/31/00	16,550.00
(KEWERS, MATH, MANDAN	1001/00	COUNSEL	11/30/00	23,102.50
DO	12/01/00	SENIOR COUNSEL	12/31/00	11,551.25
(KENNER, NICOLE	1001/00	MINORITY STAFF ASSISTANT	12/31/00	9,000.00
DO	09/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	10/31/00	100.96
(KEW, RAYMOND R	1001/00	MINORITY FINANCE ASSISTANT	12/31/00	18,374.99
(KESSLER, ERIC S	1001/00	MINORITY FINANCE ASSISTANT	12/31/00	25,075.01
(KELTY, PETER E	1001/00	MINORITY PROF STAFF MEMBER	12/31/00	13,499.99
(KNAUER, CHRISTOPHER	1001/00	LEGISLATIVE CLERK	12/31/00	26,950.01
(KOENIGSWECHT, AMANDA K	1001/00	MINORITY INVESTIGATOR	12/31/00	4,250.01
(LEVIN, ANDREW W	1001/00	MINORITY LEGISLATIVE INTERN	12/31/00	29,275.01
(LILLEY, JUSTIN W	1001/00	MINORITY COUNSEL	10/31/00	6,190.61
(MCCULLOUGH, BRIAN	1001/00	COUNSEL	12/31/00	24,500.00
(MEYERS, ROBERT JERIMIAH	1001/00	PROFESSIONAL STAFF MEMBER	12/31/00	31,602.50
(MORRISSEY, PATRICK J	1001/00	COUNSEL	12/31/00	27,750.00
(MUNIZ, NATHAN J	1001/00	COUNSEL	12/31/00	519.44
(NORTON, JAMES	1002/00	MINORITY LEGIS INTERN	12/31/00	4,202.78
(O'RIELLY, MICHAEL	1001/00	MINORITY LEGISLATIVE INTERN	12/31/00	24,500.00
(PAOLETTA, MARK A	1001/00	PROFESSIONAL STAFF MEMBER	12/31/00	34,653.75
(PATTERSON, JOSEPH P	1001/00	CHIEF COUNSEL/081	12/31/00	22,499.99
(RICCIO, CLIFFORD M	1001/00	PRINTER	12/31/00	16,499.99
(RICH, LINDA DALLAS	1001/00	LEGISLATIVE ANALYST	12/31/00	29,750.00
(RILEY, WIKKI L	12/01/00	COUNSEL	12/31/00	3,083.33
(RUSSIN, BRADLEY A	12/01/00	COMMUNICATIONS DIRECTOR	12/31/00	3,333.33
(SACHDEV, AMIT K	1001/00	LEGISLATIVE ASSISTANT	12/31/00	26,999.99
(SCHMIDT, STEPHEN	1001/00	ENVIRONMENTAL COUNSEL	12/31/00	31,250.01
(SCHOOLES, DAVID	1001/00	DIRECTOR OF COMMUNICATIONS	12/31/00	34,550.00
(SCOLESE, PAUL G	1001/00	MIN DEP STAFF DIR & GEN COUNSEL	12/31/00	19,183.34
(SHEETS, DONNA E	1001/00	PROFESSIONAL STAFF	12/31/00	16,750.01
(SHEFFELD, PETER V	1001/00	MINORITY SR SECRETARY	12/31/00	16,499.99
(SHERIDAN, SUE D	1001/00	DEPUTY DIRECTOR OF COMMUNICATIONS	12/31/00	33,500.01
(SHORSKI, JEROME E	1001/00	MINORITY COUNSEL	12/31/00	18,124.99
	1001/00	ARCHIVIST	12/31/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2000 COMMITTEE ON COMMERCE—Cont.						
		(SIMMONS) ROBERT F	10/01/00	LEGISLATIVE CLERK	14,750.00	
		(SLOBODIN) ALAN MICHAEL	10/01/00	SR OVERSIGHT COUNSEL	31,749.99	
		(STANKO) JOSEPH C	10/01/00	COUNSEL	32,000.01	
		(STONE) DESTINY S	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	1,123.77	
		(STUNTZ) REID P F	10/01/00	MIN STAFF DIR/CHIEF COUNSEL	34,550.00	
		(SULLIVAN) ANTHONY M	10/01/00	COMPTROLLER	22,124.99	
		(SWINGTON JR.) CHARLES E	10/01/00	COUNSEL	22,790.01	
		(TAYLOR) ALISON LEIGH	10/01/00	MINORITY COUNSEL	31,749.99	
		(TAYLOR) BRIDGET E	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	31,749.99	
		(TERBE) ANDREA CUSACK	12/01/00	LEGISLATIVE CORRESPONDENT	2,083.33	
		(TRIPP) JON J	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	14,044.45	
		(UMPHLET) DAVID A	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	435.41	
		(VAN WAY) CATHERINE	10/01/00	STAFF ASSISTANT	28,912.51	
		(VILDOSTEGU) SHANNON R	10/01/00	COUNSEL	17,500.01	
		(WASHINGTON) ANN	10/01/00	PROFESSIONAL STAFF MEMBER	16,125.00	
		(WASHINGTON) CONSUELA M	10/01/00	PROFESSIONAL STAFF MEMBER	34,299.99	
		(WASHINGTON) MARK J	10/01/00	MINORITY COUNSEL	17,999.99	
		(WHEAT) JOHN MARC	10/01/00	COUNSEL/SPECIAL PROJECTS	25,233.34	
		(WILLIAMS) BRENDAN	10/01/00	COUNSEL	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	497.61	
		(ZERZAN) KELLY COLE	10/01/00	COUNSEL	26,625.00	
		(ZORC) EILEEN C	10/01/00	MINORITY LEGIS INTERN	850.00	
					2,019,102.21	
					PERSONNEL COMPEIKSATION TOTALS:	
10-18	S7	00292000051	09/30/00	TRANSIT BENEFIT	135.01	
11-20	S7	00325000054	10/31/00	TRANSIT BENEFIT	135.12	
11-30	S7	00335000044	11/30/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000045	12/01/00	TRANSIT BENEFITS	91.43	
					452.84	
					PERSONNEL BENEFITS TOTALS:	
10-10	P1	1CM00000010	08/25/00	TAXI-LOCAL (MIN)	24.00	
10-10	P1	1CM00000010	08/28/00	TAXI-LOCAL (MIN)	61.00	
10-10	P1	1CM00000011	08/09/00	TAXI-LOCAL (MIN)	20.00	
10-10	P1	1CM00000012	08/29/00	TAXI-LOCAL (MIN)	34.00	
10-10	P1	1CM00000007	09/12/00	TRAVEL REIMBURSEMENT (MIN)	284.70	
10-11	P1	1CM00000008	09/18/00	TAXI-LOCAL (MIN)	10.00	
10-23	P1	1CM00000045	07/30/00	AIRFARE (MIN)	346.00	
10-23	P1	1CM00000046	08/01/00	AIRFARE (MA)	491.00	
10-23	P1	1CM00000047	08/23/00	AIRFARE (MA)	406.00	
10-23	P1	1CM00000041	09/23/00	TAXI - LOCAL (MIN)	6.00	
10-23	P1	1CM00000048	09/13/00	AIRFARE (MA)	208.98	



10-23	P1	ICM000000448	DO	09/09/00	09/11/00	AIRFARE (MAJ)	208.98
10-23	P1	ICM000000444	DELTA AIRLINES INC	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM000000444	DO	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM000000444	DO	08/29/00	08/29/00	AIRFARE (MAJ)	97.00
10-23	P1	ICM000000444	DO	08/29/00	08/29/00	AIRFARE (MAJ)	97.00
10-23	P1	ICM000000440	EDITH A HOLLEMAN	08/15/00	08/16/00	MILEAGE (MIN)	9.10
10-23	P1	ICM000000440	DO	08/15/00	08/16/00	PARKING (MIN)	12.00
10-23	P1	ICM000000440	DO	09/08/00	09/08/00	LOCAL TRANSPORTATION (MIN)	5.10
10-23	P1	ICM000000440	DO	08/28/00	08/28/00	TAXI - LOCAL (MIN)	55.00
10-23	P1	ICM000000442	MANSEL B GWINN	04/16/00	04/17/00	CAR RENTAL (MAJ)	82.21
11-01	P1	ICM000000518	JAMES E DERDERIAN	08/25/00	08/25/00	AIRFARE (MAJ) GTR #A-2,037,500	515.00
11-01	P1	ICM000000516	NORTHWEST AIRLINES, INC	08/25/00	08/25/00	AIRFARE (MAJ) GTR #A-2,037,721	515.00
11-01	P1	ICM000000516	DO	08/25/00	08/25/00	AIRFARE (MIN) GTR #A-2,037,722	515.00
11-01	P1	ICM000000516	DO	05/10/00	05/12/00	AIRFARE (MAJ) GTR #A-2,037,451	453.50
11-01	P1	ICM000000516	DO	05/10/00	05/12/00	AIRFARE (MIN) GTR #A-2,037,452	453.50
11-01	P1	ICM000000515	US AIRWAYS	09/08/00	09/08/00	AIRFARE (MAJ) GTR #A-2,037,729	146.00
11-01	P1	ICM000000515	DO	09/08/00	09/08/00	AIRFARE (MAJ) GTR #A-2,037,730	146.00
11-01	P1	ICM000000515	DO	09/08/00	09/08/00	AIRFARE (MIN) GTR #A-2,037,731	146.00
11-01	P1	ICM000000515	DO	07/25/00	07/29/00	AIRFARE (MIN) GTR #A-2,037,453	421.00
11-01	P1	ICM000000515	DO	09/10/00	09/11/00	AIRFARE (MAJ) GTR#1-2,037,734	386.50
11-02	P1	ICM000000718	AMERICAN AIRLINES	09/10/00	09/11/00	AIRFARE (MIN) GTR#1-2,037,727	220.00
11-02	P1	ICM000000718	DO	01/11/00	01/12/00	AIRFARE (MAJ) GTR#A-2,037,486	553.00
11-02	P1	ICM000000719	UNITED AIRLINES, INC.	01/11/00	01/12/00	AIRFARE (MAJ) GTR#A-2,037,488	553.00
11-02	P1	ICM000000719	DO	01/12/00	01/13/00	AIRFARE (MAJ) GTR#A-2,037,483	425.50
11-02	P1	ICM000000719	DO	11/01/00	11/01/00	COPIER CHARGES (MAJ)	15.76
11-17	P1	ICM000000815	BENDAN WILLIAMS	10/11/00	10/19/00	TAXI (MAJ)	19.00
11-23	P1	ICM000000817	JAMES E DERDERIAN	11/03/00	11/04/00	TRAVEL (MAJ)	224.86
11-23	P1	ICM000000817	DO	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM000000819	UNITED AIRLINES, INC.	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM000000819	DO	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM000000819	DO	08/28/00	08/28/00	AIRFARE (MAJ)	291.00
11-23	P1	ICM000000819	DO	08/28/00	08/28/00	AIRFARE (MAJ)	186.48
12-06	P1	ICM00000091	KEVIN COOK	08/23/00	08/25/00	TRAVEL REIMBURSEMENT (MAJ)	260.67
12-14	P1	ICM00000091	JAMES E DERDERIAN	11/30/00	12/01/00	TRAVEL REIMBURSEMENT (MAJ)	182.00
12-20	P1	ICM00000091	CURRY HAGERTY	10/24/00	10/24/00	TRAVEL (MAJ) RALEIGH NC	-15.76
12-31	HV	IA901000274	BENDAN WILLIAMS	11/01/00	11/01/00	CHANGE A/C# FROM 2,101 TO 2401	10,965.08
RENT, COMMUNICATION, UTILITIES							
10-13	P1	ICM000000117	FEDERAL EXPRESS CORP	08/15/00	08/16/00	EXPRESS MAIL (MAJ)	3.62
10-13	P1	ICM000000118	DO	08/15/00	08/17/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM000000119	DO	08/17/00	08/18/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM00000020	DO	08/23/00	08/24/00	EXPRESS MAIL (MAJ)	7.36
10-13	P1	ICM00000021	DO	08/28/00	08/29/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM00000021	DO	07/27/00	08/02/00	EXPRESS MAIL (MAJ)	3.62
10-13	P1	ICM00000025	DO	08/07/00	08/07/00	EXPRESS MAIL (MAJ)	10.41
10-13	P1	ICM00000023	PR NEWSWIRE	08/11/00	08/11/00	MISC COMM (MAJ)	50.00
10-13	P1	ICM00000022	SKYTEL	09/01/00	09/30/00	PAGER SERVICE (MAJ)	476.34
10-17	P1	ICM000000276	ELIZABETH EICHSBERGER	10/04/00	10/04/00	POSTAGE (MAJ)	6.60
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Con.						
10-23	P1	ICM00000051	06/01/00	PAGER SERVICE (MIN)	399.28	
10-23	P1	ICM00000051	09/30/00	PAGER SERVICE (MIN)	133.02	
10-23	P1	ICM00000049	08/01/00	PAGER SERVICE (MIN)	105.64	
10-23	P1	ICM00000050	09/30/00	PAGER SERVICE (MIN)	3,125.50	
10-31	S5	00305003119	09/30/00	DC TEL EQUIP (TRANSFER)	498.00	
10-31	S5	00305003138	09/30/00	DC TEL SERVICE (TRANSFER)	2,810.00	
10-31	S5	00305003157	09/30/00	DC TEL TOLLS (TRANSFER)	2,556.91	
11-01	P1	ICM00000057	07/27/00	POSTAGE (MA)	15.75	
11-01	P1	ICM00000059	10/19/00	POSTAGE (MA)	6.60	
11-01	P1	ICM00000062	10/01/00	PAGER SERVICE (MA)	1,681.41	
11-17	P1	ICM00000084	10/19/00	EXPRESS MAIL (MA)	3.74	
11-23	P1	ICM00000086	10/31/00	POSTAGE (MA)	33.00	
11-29	P1	ICM00000090	11/07/00	EXPRESS MAIL (MA)	3.62	
11-30	S5	00335003119	10/01/00	DC TEL EQUIP (TRANSFER)	502.00	
11-30	S5	00335003138	10/01/00	DC TEL SERVICE (TRANSFER)	2,810.00	
11-30	S5	00335003157	10/01/00	DC TEL TOLLS (TRANSFER)	1,429.00	
12-08	P1	ICM00000082	11/01/00	PAGER SERVICE (MA)	655.30	
12-14	P1	ICM00000092	11/20/00	POSTAGE (MA)	33.80	
12-20	P1	ICM00000096	08/13/00	TELEPHONE TOLLS (MIN)	143.64	
12-31	S5	00366003116	11/01/00	DC TEL EQUIP (TRANSFER)	1,620.00	
12-31	S5	00366003135	11/01/00	DC TEL SERVICE (TRANSFER)	2,984.00	
12-31	S5	00366003154	11/01/00	DC TEL TOLLS (TRANSFER)	1,164.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,805.31	
PRINTING AND REPRODUCTION						
10-17	P1	ICM00000027	04/03/00	EXCESS COPIES (MIN)	207.36	
10-17	P1	ICM00000028	05-03/00	EXCESS COPIES (MIN)	217.46	
10-17	P1	ICM00000029	06-22/00	EXCESS COPIES (MIN)	301.60	
10-17	P1	ICM00000030	06-22/00	EXCESS COPIES (MIN)	352.32	
10-17	P1	ICM00000031	07/29/00	EXCESS COPIES (MIN)	80.47	
10-17	P1	ICM00000032	03/23/00	EXCESS COPIES (MIN)	316.68	
10-17	P1	ICM00000033	05-03/00	EXCESS COPIES (MIN)	263.45	
10-17	P1	ICM00000034	06-06/00	EXCESS COPIES (MIN)	218.45	
10-31	S3	00305000014	10/01/00	PHOTOGRAPHIC (TRANSFER)	35.80	
11-01	P1	ICM00000061	10/18/00	PHOTOGRAPHIC (TRANSFER)	13.94	
11-02	P1	ICM00000073	03/01/00	EXCESS COPIES (MA)	10.43	
11-02	P1	ICM00000069	05-08/00	EXCESS COPIES (MA)	825.20	
11-02	P1	ICM00000070	04-28/00	EXCESS COPIES (MA)	525.16	
11-02	P1	ICM00000071	12/30/99	EXCESS COPIES (MA)	2,084.86	
11-02	P1	ICM00000072	09/30/99	EXCESS COPIES (MA)	7.09	
11-02	P1	ICM00000075	06/29/00	EXCESS COPIES (MA)	2,297.98	
11-02	P1	ICM00000076	06/29/00	EXCESS COPIES (MA)	2,116.55	
11-02	P1	ICM00000077	03/30/00	EXCESS COPIES (MA)	4,286.03	
11-13	IV	IA901000003	09/30/99	EXCESS COPIES (MA)	1,070.00	
				REPRO - P.L. 106-345		

11-29	IV	14901000008	DO	REPRO - P.L. 106-402	1,070.00
11-29	IV	14901000008	DO	REPRO - P.L. 106-414	1,070.00
11-29	IV	14901000010	DO	REPRO - P.L. 106-354	1,570.00
12-18	IV	14901000018	DO	REPRO - P.L. 106-310	2,070.00
12-20	PI	1CM00000955	MARIE ELENA BURNS	PRINTING (MA)	5,846.54
12-31	HW	14901000274	BENJAMIN WILLIAMS	CHANGE A/C# FROM 2101 TO 2401	15.76
					26,873.13
OTHER SERVICES					
10-17	PI	1CM00000039	GRADUATE SCHOOL, USDA	TRAINING (MIN)	195.00
10-31	PI	1CM00000053	BOSS TEMPS	TEMP SERVICE(MA)PROJECT#35656	960.00
11-03	PI	1CM00000074	BOSS STAFFING	TEMP SERVICE (MA)	1,600.00
11-17	PI	1CM00000081	DO	TEMP SERVICE (MA)	1,230.00
OTHER SERVICES TOTALS:					
3,985.00					
SUPPLIES AND MATERIALS					
10-03	P2	OSM011432	ACS DESKTOP SOLUTIONS, INC.	CARD	112.00
10-03	P2	OSM011432	DO	MEMORY	213.00
10-03	P2	OSM011432	DO	COREL WORPERFECT SOFTWARE	59.00
10-05	PI	1CM00000002	CLAREN COURT STUDIO, INC.	FRAMING CHARGES (MA)	1,450.75
10-10	PI	1CM00000005	LEXIS-NEXIS	BNA USAGE ON-LINE (MA)	5,064.97
10-10	PI	1CM00000006	DO	BNA USAGE ON-LINE (MA)	1,716.63
10-12	P2	OSSPA40560	ACS DESKTOP SOLUTIONS, INC.	BNA USAGE ON-LINE (MA)	54.00
10-12	P2	OSSPA40560	DO	ONMPAGE PRO V 1.0 UPRG	12.00
10-12	P1	1CM00000003	BUSINESS 2.0	MS OFF PREMIUM 2000	73.90
10-12	PI	1CM00000004	TIRE GUIDES INC	SUB-1 YEAR (MA)	287.00
10-13	PI	1CM00000013	WEST GROUP PAYMENT CENTER	PUBLICATIONS (MA)	287.00
10-13	PI	1CM00000014	DO	U.S. CODE (MA)	80.00
10-13	PI	1CM00000015	DO	U.S. CODE (MA)	80.00
10-13	PI	1CM00000016	DO	U.S. CODE: CD-ROM (MA)	80.00
10-17	PI	1CM00000035	LEADERSHIP DIRECTORIES, INC.	FEDERAL YELLOW BOOK (MIN)	493.05
10-17	PI	1CM00000036	DO	CONGRESSIONAL YELLOW BOOK (MIN)	493.05
10-17	PI	1CM00000037	THE BUREAU OF NATIONAL AFFAIRS	ENVIRONMENT REPORTER (MIN)	1,148.00
10-19	P2	OSSPA40580	ACCUCOM SYSTEMS	TONER FOR HP INKJET (YELLOW)	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (MAGENTA)	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (CYAN)	58.00
10-23	PI	1CM00000043	SHARON E DAVIS	PUBLICATIONS (MIN)	39.92
10-24	P2	OSSPA40770	XEROX DIMMIFAX	XEROX PRO 535 TONER	58.00
10-31	SI	00305000035	AQUA COOL	OFFICE SUPPLY (TRANSFER)	1,557.02
11-01	PI	1CM00000063	DO	BOTTLED WATER (MA)	216.00
11-01	PI	1CM00000064	DO	BOTTLED WATER (MA)	283.50
11-01	PI	1CM00000065	DO	BOTTLED WATER (MA)	272.50
11-01	PI	1CM00000066	LEXIS-NEXIS	BNA USAGE ON-LINE (MA)	1,514.82
11-02	PI	1CM00000067	DESTINY'S STONE	BOOK (MA)	31.73
11-02	PI	1CM00000068	SHARON E DAVIS	SUPPLIES (MIN)	29.98
11-07	P2	OSSM011531	CORPORATE EXPRESS	SHREDDER ACCESSORY	98.00
11-07	P2	OSSPA40711	SOFTWARE SPECTRUM	MS OFF PRO 2000 32 BIT	7,036.92
11-09	P2	OSSPA40578	DATA-VIS	CONVERSION PLUS V6	159.95
11-09	P2	OSSPA40578	DO	SHIPPING & HANDLING	6.95
11-17	PI	1CM00000083	WEST GROUP PAYMENT CENTER	U.S. CODE (MA)	166.00
11-23	PI	1CM00000088	LEXIS-NEXIS	BNA SERVICE (MA)	1,781.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Con.						
11-30	S1	00335000035	11/01/00	OFFICE SUPPLY (TRANSFER)	178.35	178.35
12-05	P2	OSSPA41020	11/17/00	COSCO 2360 INK PAD	99.95	99.95
12-07	P2	OSSPA40996	11/28/00	HAYPAGE WINTV OBX TV STEREO	129.00	129.00
12-13	P2	OSSPA41104	11/30/00	11 X 17 IMAGE LX PAPER	99.95	99.95
12-14	P1	ICM000000993	10/31/00	FRAMING CHARGES (MA)	16.72	16.72
12-14	P2	OSSPA41105	11/30/00	UNI-BALL VISION PENS (BLACK)	14,546.48	14,546.48
12-14	P2	OSSPA41105	12/08/00	UNI-BALL VISION PENS (PINK)	16.72	16.72
12-20	P2	OSSPA40599	09/25/00	MS OFF PREMIUM 2000	374.12	374.12
12-28	P2	OSM011516	09/19/00	CARD	1,750.00	1,750.00
12-31	S1	00366000036	12/01/00	OFFICE SUPPLY (TRANSFER)	1,750.00	1,750.00
SUPPLIES AND MATERIALS TOTALS:					2,171,923.02	2,171,923.02
10-05	P1	ICM00000001	07/10/00	TV TUNER CARDS-HEARING ROOM	178.35	178.35
10-10	P1	ICM00000009	08/15/00	COMPUTER ACCESSORY (MIN)	99.95	99.95
10-17	P1	ICM00000038	08/29/00	EQUIPMENT (MIN)	129.00	129.00
10-27	P1	ICM00000054	10/10/00	COMPUTER ACCESSORY(MIN)	99.95	99.95
10-31	S2	00305003082	09/22/00	COMPUTER (TRANSFER)	16.72	16.72
10-31	P1	ICM00000052	10/01/00	EQUIPMENT (TRANSFER)	677.40	677.40
11-01	P1	ICM00000060	10/31/00	EQUIPMENT (TRANSFER)	14,546.48	14,546.48
11-13	P2	OSM0171381	10/17/00	COMPUTER DISCS(MA)	16.72	16.72
11-13	P2	OSM0171381	10/18/00	COMPUTER SOFTWARE (MA)	374.12	374.12
11-30	S2	00335003075	09/21/00	SHREDDER	1,750.00	1,750.00
12-31	S2	00366000364	11/01/00	SHREDDER	1,750.00	1,750.00
EQUIPMENT TOTALS:					14,560.45	14,560.45
GENERAL EXPENDITURES TOTALS:					19,213.34	19,213.34
OFFICE TOTALS:					53,395.76	53,395.76
					2,171,923.02	2,171,923.02
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
11-02	P1	ICM000000080	01/17/97	AIRFARE (MIN) GTR #A-0-935-297	198.00	198.00
11-02	P1	ICM000000080	01/17/97	AIRFARE (MIN) GTR #A-0-935-298	198.00	198.00
11-17	HW	JA901000100	01/17/97	AIRFARE (MIN) GTR #A-0-935-297	198.00	198.00
11-17	HW	JA901000100	01/17/97	CORR. 11/2/00 DOC# 1CM00000080	-198.00	-198.00
TRAVEL TOTALS:					396.00	396.00
GENERAL EXPENDITURES TOTALS:					396.00	396.00
OFFICE TOTALS:					396.00	396.00
2000 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,843,053.97	2,223,214.59
PERSONNEL BENEFITS					4,722.81	1,508.73

TRAVEL ..... 189,659.18  
 RENT COMMUNICATION UTILITIES ..... 20,661.66  
 PRINTING AND REPRODUCTION ..... 25,966.77  
 OTHER SERVICES ..... 4,088.57  
 SUPPLIES AND MATERIALS ..... 43,428.99  
 EQUIPMENT ..... 21,503.28  
 213,005.01  
 2,553,397.60  
 2,553,397.60

GENERAL EXPENDITURES TOTALS: ..... 8,838,690.30  
 OFFICE TOTALS: ..... 8,838,690.30

189,659.18  
 20,661.66  
 25,966.77  
 4,088.57  
 43,428.99  
 21,503.28  
 213,005.01  
 2,553,397.60  
 2,553,397.60

MIN DEPUTY CHIEF COUNSEL ..... 28,000.00  
 MINORITY COUNSEL ..... 13,000.01  
 MINORITY COUNSEL ..... 24,000.01  
 SUBCOMM PROF STAFF MEMBER ..... 11,550.01  
 MINORITY CHIEF COUNSEL ..... 34,625.01  
 SUBCOMMITTEE CLERK ..... 6,995.99  
 COUNSEL ..... 18,749.99  
 STAFF DIRECTOR ..... 34,950.00  
 MINORITY COUNSEL ..... 17,250.00  
 COUNSEL ..... 29,999.99  
 DEPUTY CHIEF CLERK ..... 12,999.99  
 OFFICE MANAGER ..... 20,000.01  
 ATTORNEY ..... 20,000.00  
 LEGISLATIVE ASSISTANT ..... 11,750.01  
 LEGISLATIVE ASSISTANT (OVERTIME) ..... 1,628.04  
 ASST PRESS SECRETARY ..... 1,628.04  
 COUNSEL ..... 12,000.00  
 SUBCOMMITTEE CHIEF INVESTIGATOR ..... 21,250.01  
 SENIOR COUNSEL ..... 19,749.99  
 SUBCOMMITTEE CLERK ..... 29,999.99  
 PROFESSIONAL STAFF MEMBER ..... 6,202.78  
 SUBCOMMITTEE STAFF DIRECTOR ..... 23,750.00  
 SUBCOMMITTEE STATISTICIAN ..... 26,249.99  
 MINORITY PROFESSIONAL STAFF MEMBER ..... 24,492.00  
 SUBCOMM PROF STAFF MEMBER ..... 21,750.01  
 MINORITY STAFF ASSISTANT ..... 9,999.99  
 MINORITY STAFF ASSISTANT (OVERTIME) ..... 12,124.99  
 SUBCOMMITTEE CLERK ..... 128.36  
 SUBCOMMITTEE PROF STAFF MEMBER ..... 4,397.23  
 MINORITY PROFESSIONAL STAFF MEMBER ..... 12,499.99  
 SUBCOMM SPECIAL COUNSEL ..... 19,750.00  
 PROFESSIONAL STAFF MBR ..... 25,499.99  
 DEPUTY DIRECTOR OF COMMUNICATIONS ..... 9,000.00  
 SUBCOMMITTEE STAFF DIRECTOR ..... 9,000.01  
 STAFF ASSISTANT ..... 29,999.99  
 STAFF ASSISTANT (OVERTIME) ..... 10,000.01  
 ATTORNEY ..... 357.71  
 SUBCOMM SR TECH ADVISOR ..... 20,250.00  
 8,666.66

1001/00 12/31/00 MIN DEPUTY CHIEF COUNSEL .....  
 1001/00 12/31/00 MINORITY COUNSEL .....  
 1001/00 12/31/00 MINORITY COUNSEL .....  
 1001/00 12/31/00 SUBCOMM PROF STAFF MEMBER .....  
 1001/00 12/31/00 MINORITY CHIEF COUNSEL .....  
 1001/00 12/31/00 SUBCOMMITTEE CLERK .....  
 1001/00 12/31/00 COUNSEL .....  
 1001/00 12/31/00 STAFF DIRECTOR .....  
 1001/00 12/31/00 MINORITY COUNSEL .....  
 1001/00 12/31/00 COUNSEL .....  
 1001/00 12/31/00 DEPUTY CHIEF CLERK .....  
 1001/00 12/31/00 OFFICE MANAGER .....  
 1001/00 12/31/00 ATTORNEY .....  
 0901/00 12/31/00 LEGISLATIVE ASSISTANT .....  
 0901/00 11/30/00 LEGISLATIVE ASSISTANT (OVERTIME) .....  
 1001/00 12/31/00 ASST PRESS SECRETARY .....  
 1001/00 12/31/00 COUNSEL .....  
 1001/00 12/31/00 SUBCOMMITTEE CHIEF INVESTIGATOR .....  
 1001/00 12/31/00 SENIOR COUNSEL .....  
 1001/00 12/31/00 SUBCOMMITTEE CLERK .....  
 1001/00 12/31/00 PROFESSIONAL STAFF MEMBER .....  
 1001/00 12/31/00 SUBCOMMITTEE STAFF DIRECTOR .....  
 1001/00 12/31/00 SUBCOMMITTEE STATISTICIAN .....  
 1001/00 12/31/00 MINORITY PROFESSIONAL STAFF MEMBER .....  
 1001/00 12/31/00 SUBCOMM PROF STAFF MEMBER .....  
 1001/00 12/31/00 MINORITY STAFF ASSISTANT .....  
 1001/00 10/31/00 MINORITY STAFF ASSISTANT (OVERTIME) .....  
 10/30/00 12/31/00 SUBCOMMITTEE CLERK .....  
 1001/00 12/31/00 SUBCOMMITTEE PROF STAFF MEMBER .....  
 1001/00 12/31/00 MINORITY PROFESSIONAL STAFF MEMBER .....  
 1001/00 12/31/00 SUBCOMM SPECIAL COUNSEL .....  
 1001/00 12/31/00 PROFESSIONAL STAFF MBR .....  
 1001/00 12/31/00 DEPUTY DIRECTOR OF COMMUNICATIONS .....  
 1001/00 12/31/00 SUBCOMMITTEE STAFF DIRECTOR .....  
 1001/00 12/31/00 STAFF ASSISTANT .....  
 0901/00 11/30/00 STAFF ASSISTANT (OVERTIME) .....  
 1001/00 12/31/00 ATTORNEY .....  
 1001/00 11/30/00 SUBCOMM SR TECH ADVISOR .....

AMERLING, ARISTIN LAWES .....  
 ANDERSON, KATE .....  
 ASH, MICHELLE HOPE .....  
 BAILEY, HEATHER E .....  
 BARNETT, PHILIP S .....  
 BATT, MATTHEW .....  
 BILLINGSLEY, M SCOTT .....  
 BINGER, KEVIN .....  
 BOUKER, JON S .....  
 BOHMAN, THOMAS G .....  
 BRIGGS, ROBERT A .....  
 BUTLER, ROBIN M .....  
 CALLENDER, JOHN F .....  
 CANTY, MICHAEL .....  
 DO .....  
 CARDARELLI, JOHN T .....  
 CARRILLO, PABLO E .....  
 CHASE, J VINCENT .....  
 CHRETIEN, MARC A .....  
 CHUNG, JASON M .....  
 CLAY, S ELIZABETH .....  
 COBBLANE, O .....  
 COFFEY, JERRY L .....  
 COHEN, BRIAN A .....  
 COSTA, THOMAS M .....  
 COUFAL, TERESA .....  
 DO .....  
 OECHENE, JAMES K .....  
 DENIS, HOWARD A .....  
 DESPRES, SARAH .....  
 DILLINGHAM, STEVEN D .....  
 DOTSON, GREGORY J .....  
 DUCKETT, JOLLEN V .....  
 EWING, GARY M .....  
 FAGAN, SCOTT R .....  
 DO .....  
 FOSTER, JASON .....  
 GARCIA, MICHAEL O .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 GOVERNMENT REFORM—Con.				
		(GEORGE J. RUSSELL	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	34,500.00	
		(GOSAJEAN A	10/01/00	MINORITY ASST CLERK	16,125.01	
		(GREEN,EARLEY T	10/01/00	MINORITY STAFF ASSISTANT	16,125.01	
		(HALLORAN,LAWRENCE J	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	24,500.01	
		(HATCHERSON,JANE W	10/01/00	SUBCOMM PROF STAFF MEMBER	11,996.92	
		(HAYWOOD,JULIAN A	10/01/00	MINORITY COUNSEL	21,500.00	
		(HEAD,BONNIE L	10/01/00	SUBC PSM/COMMUNICATIONS	25,522.26	
		(HEMINGWAY,JENNIFER	10/01/00	SUBC DEPUTY STAFF DIRECTOR	25,000.01	
		(HENRISON,JOE B	10/01/00	MINORITY COUNSEL	19,249.99	
		(HOLLIS,ANDRE	10/01/00	SENIOR COUNSEL	29,999.99	
		(JENKINS,BETHANY LYNN	10/01/00	SUBCOMMITTEE CLERK	7,249.99	
		(JONES,CHRISTIAN B	10/01/00	SUBCOM COMMUNICATIONS DIRECTOR	10,750.67	
		(KARLOW,BARBARA F	10/01/00	SUBCOMMITTEE PSM	28,916.67	
		(KAPLAN,RANDALL J	10/01/00	SUBC PROFESSIONAL STAFF/COUNSEL	25,740.00	
		(KASS,DAVID	10/01/00	PARLIAMENTARIAN	32,250.00	
		(KATZIN,CAROLINE E	10/01/00	PROFESSIONAL STAFF MBR	15,374.99	
		(KAWALLINAS,JOHN A	10/01/00	SUBCOMMITTEE PROF STAFF MEMBER	9,833.34	
		(KIM,PAUL THE HO	10/01/00	PROFESSIONAL STAFF MBR	9,000.00	
		(KUCH,KEVIN L	10/01/00	INTERN	1,800.00	
		(KLUTE,JENNIFER L	10/10/00	PROFESSIONAL STAFF MEMBER	10,125.00	
		(LEWIS,MARLO JR	10/01/00	SUBC STAFF DIRECTOR	30,999.99	
		(LIGHTFOOT,WAREN L	10/01/00	MIN SR POLICY ADVISOR	28,000.00	
		(LIGHTLE,TONI JO	10/01/00	LEGISLATIVE ASSISTANT	12,000.00	
		DO	09/01/00	LEGISLATIVE ASSISTANT (OVERTIME)	2,725.99	
		(LONG,KEVIN M	10/01/00	PROFESSIONAL STAFF MEMBER	23,750.00	
		(LOWELL,JASON M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.00	
		(LU,CHRISTOPHER P	10/01/00	PROFESSIONAL STAFF MEMBER	28,000.00	
		(LYNCH,EDWARD J	10/01/00	MIN DEPUTY CHIEF INVEST COUNSEL	20,107.24	
		(MAGKLIN,GILBERT A	10/01/00	PROFESSIONAL STAFF MEMBER	13,250.01	
		(MARIN,DAVID L	10/01/00	SUBCOM COMM DIR & COUNSEL	18,999.99	
		(MARKUS,GLORIA E	10/01/00	LEGISLATIVE COUNSEL	8,249.99	
		(MAYER,JENNIFER S	10/28/00	STAFF ASSISTANT	2,416.67	
		(MCELROY,KRISTINE	10/01/00	SUBCOMM PROF STAFF MEMBER	8,750.01	
		(MCKEE,RYAN Z	10/01/00	SUBCOMMITTEE CLERK	8,100.00	
		DO	09/01/00	SUBCOMMITTEE CLERK (OVERTIME)	1,820.63	
		(MCMILLEN,DAVID B	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	25,500.01	
		(MIGUEL,MICHAEL	10/01/00	SUBC SR POLICY ANALYST	22,000.01	
		(MOLL,DANIEL R	10/01/00	DEPUTY STAFF DIRECTOR	34,752.34	
		(MUNINGER,ELIZABETH O	10/01/00	MINORITY COUNSEL	22,000.01	
		(NEWMAN,ROBERT A	10/01/00	SUBCOMMITTEE PSM	17,250.00	
		(NIGHTWINE,CARSON A	10/01/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,899.99	
		(PALARINO,R NICHOLAS	10/01/00	SUBCOMTE SENIOR POLICY ANALYST	20,499.99	
		(PETROSINO,NICOLE S	10/01/00	PROFESSIONAL STAFF MEMBER	14,750.00	



(PIERCE EARL THOMAS	1001/00	12/31/00	SUBC PROF STAFF MEMBER	11,560.01
(PINKERTON, SHARON L	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	29,548.67
(PROCTOR, ASHLEY	1001/00	12/31/00	SUBCOMMITTEE PROF STAFF MEMBER	13,125.01
(RAPALLO, DAVID P	1001/00	12/31/00	MINORITY COUNSEL	20,500.00
(RAYNER, ELLEN PAYNE	1001/00	12/31/00	MINORITY CLERK	27,499.99
(REED, KIMBERLY	1001/00	12/31/00	ATTORNEY	20,000.00
(REMINGTON, KRISTI L	1001/00	12/31/00	INVESTIGATIVE COUNSEL	30,999.99
(RUBIN, GABRIEL	1001/00	12/31/00	SUBCOMMITTEE CLERK	10,750.01
DO	09/01/00	09/30/00	SUBCOMMITTEE CLERK (OVERTIME)	126.21
(SARE, JOHN A	09/01/00	11/30/00	STAFF ASSISTANT	9,500.01
DO	1001/00	12/31/00	SUBC SR POLICY ANALYST	1,050.04
(SCANLON, ERIN K	1001/00	12/31/00	MINORITY STAFF DIRECTOR	17,000.00
(SCHILIRO, PHILIP M	1001/00	12/31/00	COUNSEL	28,875.00
(SCHUMANN, JAMES	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	24,750.00
(SCURBA, LOREN J	1001/00	12/31/00	SYSTEM ADMINISTRATOR	12,500.01
(SCOTT, LENAEL O	1001/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT	12,500.00
(SEONG, ELIZABETH	09/01/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	9,570.01
DO	1001/00	11/30/00	SUBCOMMITTEE COUNSEL	700.59
(SERRANO, MIGUEL A	1001/00	12/31/00	MIN PROFESSIONAL STAFF MEMBER	23,500.00
(SHAND, TANIA A	1001/00	10/16/00	SUBCOMMITTEE CLERK	22,249.99
(SISK, BRYAN	09/01/00	09/30/00	SUBCOMMITTEE CLERK (OVERTIME)	1,333.33
DO	1001/00	10/16/00	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	692.32
DO	1001/00	12/31/00	SUBC PROF STAFF MEMBER	4,600.00
(SMALL, TIMOTHY D	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS	13,777.78
(SPICER, SEAN M	1001/00	10/11/00	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	444.45
DO	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	4,750.00
(STEELE, JOHN F	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	20,500.00
(STEPHENSON, MARK	1001/00	12/31/00	MINORITY STAFF ASSISTANT	14,374.99
(SU, ANDREW H	09/01/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	231.50
DO	1001/00	11/09/00	LEGISLATIVE ASSISTANT	5,333.33
(TAMBUORI, MARIA PIA	09/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	3,375.10
DO	1001/00	11/09/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89
DO	1001/00	12/31/00	SUBC STAFF DIRECTOR	24,999.99
(TAUB, ROBERT G	1001/00	12/31/00	SUBCOMMI PROF STAFF MEMBER	15,999.99
(TOLMAN, JONATHAN B	1001/00	12/31/00	MINORITY STAFF ASSISTANT	9,499.99
(TRACI, CHRISTOPHER	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	15,010.74
(VAZIRANI, FALES HEA	1001/00	12/31/00	SUBC DEPUTY STAFF DIRECTOR	24,249.99
(WALKER, GEORGE O	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	25,000.01
(WALLER, WILLIAM	1001/00	12/31/00	SUBCOMMITTEE PROFESSIONAL STAFF	23,750.00
(WARREN, SUSAN E	1001/00	12/31/00	ADMINISTRATIVE OFFICER	26,249.99
(WASHBOURNE, GRACE A	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	15,749.99
(WEBBER, WILDRED J	1001/00	12/31/00	MINORITY COUNSEL	19,249.99
(WEINBERGER, PAUL	1001/00	12/31/00	MIN SPECIAL ASST FOR INVESTIGATIONS	17,250.01
(WENTWORTH, BARBARA	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,500.00
(WENECKE, NATHANIEL F	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	25,500.01
(WILSON, DENISE R	1001/00	12/31/00	GENERAL COUNSEL	34,851.17
(WILSON, JAMES C	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	25,249.99
(WOJCIAK, MELISSA CLAIRE	1001/00	12/31/00	SUBC PROF STAFF MEMBER	10,750.00
(WRAY, DANIEL	1001/00	12/31/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
		(YANG, MICHAEL T	10/01/00	12/31/00	COUNSEL	22,000.00
		(YEAGER, MICHAEL J	10/01/00	12/31/00	MIN SR OVERSIGHT COUNSEL	28,000.00
		(YUN, JOHN P	10/01/00	12/31/00	MIN COMPUTER INFO MANAGER	7,500.00
		(ZACCAGNINI, C	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	24,250.01
				PERSONNEL COMPENSATION TOTALS:	2,223,214.59	
PERSONNEL BENEFITS						
10-18	S7	00292000075	09/01/00	09/30/00	TRANSIT BENEFIT	398.98
11-20	S7	00325000077	10/01/00	10/31/00	TRANSIT BENEFIT	355.10
11-30	S7	00335000066	11/01/00	11/30/00	TRANSIT BENEFITS	377.25
12-31	S7	00356000067	12/01/00	12/31/00	TRANSIT BENEFITS	377.40
				PERSONNEL BENEFITS TOTALS:	1,508.73	
TRAVEL						
10-05	P1	1G000000024	09/20/00	09/20/00	CAB FARES-FC	12.50
10-05	P1	1G000000011	09/11/00	09/19/00	PARKING-CS	16.25
10-05	P1	1G000000023	08/20/00	09/15/00	CAB FARES-GM	64.50
10-05	P1	1G000000025	09/21/00	09/21/00	CAB FARES-CEN	15.00
10-05	P1	1G000000016	07/20/00	08/10/00	CAB FARES-CS	51.00
10-05	P1	1G000000027	09/21/00	09/22/00	PARKING	13.00
10-05	P1	1G000000030	07/18/00	09/19/00	PRIVATE AUTO (66X 32)	11.52
10-05	P1	1G000000030	07/18/00	09/13/00	CABS AND PARKING-FC	23.00
10-05	P1	1G000000014	01/21/00	05/24/00	CAB FARES-GM	34.00
10-05	P1	1G000000012	09/13/00	09/13/00	CAB FARES-CJ	26.00
10-10	P1	1G000000043	09/17/00	09/18/00	TR00-259-CJ	597.83
10-10	P1	1G000000040	09/28/00	09/29/00	TR00-245-NS	275.59
10-10	P1	1G000000041	09/17/00	09/18/00	TR00-256-CJ	212.86
10-10	P1	1G000000042	09/17/00	09/18/00	TR00-258-CJ	236.59
10-10	P1	1G000000036	09/18/00	09/18/00	WIT-00-262-263-CJ	129.51
10-11	P1	1G000000035	09/18/00	09/19/00	WIT TR00-262-263-CJ	132.27
10-18	P1	1G000000045	09/18/00	09/18/00	AIR TR00-257-FC	261.50
10-18	P1	1G000000045	08/04/00	08/09/00	AIR TR00-247-242-M	585.50
10-18	P1	1G000000045	09/15/00	09/18/00	AIRTR256-258-CJ	1,046.00
10-18	P1	1G000000045	08/04/00	08/31/00	AIR TR246-251-CEN	1,176.40
10-18	P1	1G000000045	06/28/00	09/26/00	WIT AIRTR00-250,264,265,266-AL	1,244.99
10-23	P1	1G000000057	09/18/00	09/18/00	CAB FARE-DC	6.75
10-23	P1	1G000000052	09/21/00	09/23/00	TR00-267-M	347.40
10-23	P1	1G000000055	08/09/00	08/09/00	TR00-242-M	74.81
10-23	P1	1G000000056	05/04/00	09/25/00	CAB FARES - DC	85.00
10-23	P1	1G000000053	09/10/00	09/13/00	TR00-255-CEN	405.36
10-23	P1	1G000000051	04/04/00	04/7/00	WIT-TR00-104-FC	573.80
10-23	P1	1G000000058	10/17/00	10/17/00	RAIL AND CAB FARES - FC	63.00
10-24	P1	1G000000050	10/02/00	10/03/00	WIT TR00-281-FC	74.19
10-24	P1	1G000000083	09/28/00	09/28/00	CAB FARE-FC	15.00
10-24	P1	1G000000061	08/14/00	08/14/00	CAB FARE-M	50.00

10-24	P1	1G000000062	ELIZABETH CLAY	08/24/00	10/05/00	CAB AND PARKING FARES-FC	342.00
10-24	P1	1G000000063	JAMES SCHUMANN	10/10/00	10/10/00	CAB FARE - FC	8.00
10-24	P1	1G000000064	KIMBERLY REED	10/10/00	10/10/00	CAB FARES - FC	20.00
10-24	P1	1G000000047	PETER BACH	09/25/00	09/25/00	WITR00-268-M	93.50
10-24	P1	1G000000049	RAY TILMAN	09/19/00	09/20/00	WIT TR00-264-FC	287.80
10-24	P1	1G000000054	SHARON JONES	10/02/00	10/05/00	WIT 00-275 AND 282-FC	125.76
10-24	P1	1G000000048	STEPHANIE CAVE	07/17/00	07/17/00	WIT TR00-223-FC	46.00
10-24	P1	1G000000046	TONY EDWARDS	10/02/00	10/04/00	WIT TR 00-270 AND 271-FC	343.22
10-24	P1	1G000000084	WILLIAM WALLER	07/14/00	09/15/00	CABS AND PARKING - NE	23.60
11-13	P1	1G000000090	DO	09/12/00	09/13/00	AIR TR00-254-FC	329.00
11-13	P1	1G000000090	DO	03/21/00	03/21/00	AIRTR00-CJ	104.00
11-13	P1	1G000000090	DO	09/10/00	09/13/00	TR00-255-GEN	379.00
11-13	P1	1G000000090	DO	09/21/00	09/24/00	AIRTR00-267-M	117.00
11-13	P1	1G000000090	DO	09/25/00	10/03/00	WIT AIR TR00-268,283-M	248.00
11-13	P1	1G000000091	DO	09/18/00	09/19/00	WIT AIRTR00-262,263-CJ	818.00
11-13	P1	1G000000091	DO	10/02/00	10/11/00	WITAIR TR00-270--273-FC	2,058.50
11-13	P1	1G000000091	DO	09/30/00	10/11/00	WIT AIR TR00-275--277-FC	2,701.76
11-13	P1	1G000000091	DO	10/02/00	10/04/00	WIT AIRTR00-280-281-CJ	218.00
11-14	P1	1G000000094	ASHLEY PROCTOR	11/01/00	11/01/00	CAB FARES-FC	26.00
11-14	P1	1G000000110	DAVID KASS	10/26/00	10/26/00	CAB FARES-FC	16.00
11-14	P1	1G000000107	J. RUSSELL GEORGE	10/12/00	10/12/00	CAB FARES-GM	26.00
11-14	P1	1G000000111	JAMES SCHUMANN	10/26/00	10/27/00	CAB FARES-FC	24.00
11-14	P1	1G000000106	JOHN ANDREW KAWALUMAS	10/19/00	10/19/00	CAB FARE	5.00
11-14	P1	1G00000108	KIMBERLY REED	10/18/00	10/18/00	CAB FARES-FC	14.00
11-14	P1	1G000000109	TONI JO LIGHTLE	10/24/00	10/24/00	CAB FARES-FC	16.00
11-15	P1	1G000000103	BRIAN HEBERLING	10/26/00	10/26/00	WIT TR-301-FC	118.00
11-20	P1	1G000000121	HON. JOHN L. MICA	10/30/00	10/31/00	TR00-300-CJ	277.72
11-20	P1	1G000000120	SARAH DESPRES	10/31/00	10/31/00	TR00-298-M	170.50
11-20	P1	1G000000118	SCOTT BILLINGSLEY	10/29/00	10/30/00	TR00-299-FC	112.08
11-20	P1	1G000000117	THOMAS G BOWMAN	10/29/00	10/30/00	TR00-296-FC	252.13
11-21	P1	1G000000113	DAVID PINDER	09/20/00	10/03/00	WIT TR00-276-FC	682.39
11-21	P1	1G000000116	JOHN IRELAN	10/02/00	10/04/00	TR00-274-FC	29.25
11-21	P1	1G000000119	RYAN Z MCKEE	10/20/00	10/31/00	TR00-292-CJ	243.72
11-21	P1	1G000000114	TONY BURROUGHS	10/18/00	10/18/00	WIT TR00-287-GM	119.00
11-27	P1	1G000000114	HENRY WIENCK	10/16/00	10/17/00	WIT TR00-290-GM	276.00
11-29	P1	1G000000112	NANCY RUGO	10/02/00	10/04/00	WITR00-272-FC	284.36
12-04	P1	1G000000125	SHARON L PINKERTON	10/30/00	11/03/00	TR00-294-CJ	844.75
12-04	P1	1G000000126	STEVEN D OLLINGHAM	10/31/00	11/03/00	TR00-295-CJ	703.95
12-27	P1	1G000000132	ERIN SCANLON	12/07/00	12/07/00	CAB FARES-CEN	18.00
12-27	P1	1G000000138	GABRIEL RUBIN	10/24/00	10/24/00	CAB-NE	12.00
12-27	P1	1G000000131	HEEA VAZIRANI-FALES	11/20/00	11/20/00	CAB FARES-NR-PS	8.00
12-27	P1	1G000000127	JASON FOSTER	11/02/00	11/03/00	CAB FARES-FC	19.00
12-27	P1	1G000000130	JOHN ANDREW KAWALUMAS	11/16/00	11/16/00	CAB-CEN	10.00
12-27	P1	1G000000137	LOREN SCOURBA	12/13/00	12/13/00	CAB-PS	5.00
12-27	P1	1G000000139	NICHOLAS PALARINO	11/26/00	12/04/00	PRIVATE AUTO 70@32	22.40
12-27	P1	1G000000140	DO	11/07/00	11/16/00	CAB FARES-NS	55.00
12-27	P1	1G000000128	SHARON L PINKERTON	10/11/00	12/05/00	CAB FARES-CJ	115.75
12-27	P1	1G000000134	WILLIAM WALLER	10/03/00	11/03/00	CAB AND METRO-NE	31.40

TRAVEL TOTALS:

20,661.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IG000000020	09/08/00	DELIVERY-NS	7.24	
10-05	P1	IG000000021	09/05/00	DELIVERY-FC	115.91	
10-05	P1	IG000000034	09/01/00	DELIVERY-NS	7.24	
10-05	P1	IG000000031	07/01/00	TELEPHONE TOLLS-FC	14.48	
10-05	P1	IG000000004	05/25/00	PAGER BILL-ALL	491.60	
10-05	P1	IG000000005	07/26/00	PAGERS-ALL	538.37	
10-05	P1	IG000000006	07/27/00	PAGERS-ALL	375.96	
10-05	P1	IG000000007	08/24/00	PAGERS-ALL	152.35	
10-05	P1	IG000000018	08/07/00	TELEPHONE TOLLS-NS	3.62	
10-10	P1	IG000000038	09/18/00	DELIVERY-FC	3.80	
10-10	P1	IG000000039	09/18/00	DELIVERY-FC	3.80	
10-23	P1	IG000000060	08/24/00	PAGERS-ALL	375.96	
10-24	P1	IG000000075	08/18/00	DELIVERY-M	8.31	
10-24	P1	IG000000076	08/30/00	DELIVERY-M	7.48	
10-24	P1	IG000000077	09/13/00	DELIVERY-GM	23.28	
10-24	P1	IG000000078	09/15/00	DELIVERY-CJ	23.27	
10-24	P1	IG000000079	09/20/00	DELIVERY-FC	19.45	
10-31	S4	00305001030	09/01/00	RECORDING (TRANSFER)	50.40	
10-31	S5	0030500121	09/01/00	DC TEL EQUIP (TRANSFER)	1,194.00	
10-31	S5	0030500140	09/30/00	DC TEL SERVICE (TRANSFER)	2,680.00	
10-31	S5	00305003159	09/01/00	DC TEL TOLLS (TRANSFER)	3,660.53	
11-14	P1	IG000000095	10/03/00	DELIVERY-FC	3.67	
11-14	P1	IG000000097	10/09/00	DELIVERY-FC	11.10	
11-14	P1	IG000000098	10/03/00	DELIVERY-FCN	3.62	
11-14	P1	IG000000099	11/01/00	COMPUTER LINES(IND)-FC	25.60	
11-30	S5	00335003121	10/01/00	DC TEL EQUIP (TRANSFER)	112.75	
11-30	S5	00335003140	10/01/00	DC TEL SERVICE (TRANSFER)	892.00	
11-30	S5	00335003159	10/01/00	DC TEL TOLLS (TRANSFER)	2,702.00	
12-04	P1	IG000000124	10/06/00	PHONE TOLL-FC	3,320.48	
12-27	P1	IG000000141	11/24/00	EXPRESS PACKAGE-NS	21.15	
12-27	P1	IG000000129	03/00/00	TOLLS-FC	62.00	
12-29	P1	IG000000151	10/30/00	DELIVERY-M	22.62	
12-29	P1	IG000000152	10/03/00	DELIVERY-M	14.08	
12-29	P1	IG000000153	10/20/00	DELIVERY-M	8.11	
12-29	P1	IG000000154	10/23/00	DELIVERY-M	34.96	
12-29	P1	IG000000155	10/30/00	DELIVERY-M	38.45	
12-29	P1	IG000000156	11/03/00	DELIVERY-FC	6.74	
12-29	P1	IG000000157	10/30/00	DELIVERY-FC	7.24	
12-29	P1	IG000000158	11/14/00	DELIVERY-FC	137.62	
12-29	P1	IG000000159	11/16/00	DELIVERY-FC	8.62	
12-29	P1	IG000000160	11/28/00	DELIVERY-GM	16.26	

12-29 P1 1G000000147  
 12-29 P1 1G000000144  
 12-31 S5 00366003118  
 12-31 S5 00366003137  
 12-31 S5 00366003156

HANCOCK TELECOM  
 SKYTEL  
 TOLLS-FC  
 PAGERS-ALL  
 DC TEL EQUIP (TRANSFER)  
 DC TEL SERVICE (TRANSFER)  
 DC TEL TOLLS (TRANSFER)

12/01/00 12/31/00 12/01/00 10/26/00 11/01/00 11/30/00 11/01/00 11/30/00

102.75  
 512.79  
 892.00  
 2,702.00  
 4,092.33  
 25,966.77

RENT, COMMUNICATION, UTILITIES TOTALS.

10-03 P2 OSPT24863  
 10-03 P2 OSPT24863  
 10-05 P1 1G000000026  
 10-05 P1 1G000000031  
 10-05 P1 1G000000031  
 10-05 P1 1G000000032  
 10-05 P1 1G000000033  
 10-06 P2 OSPT24891  
 10-10 P1 1G000000019  
 10-10 P1 1G000000037  
 10-10 P1 1G000000044  
 10-23 P1 1G000000059  
 10-24 P1 1G000000066  
 10-24 P1 1G000000067  
 10-24 P1 1G000000068  
 10-24 P1 1G000000082  
 10-24 P1 1G000000071  
 10-24 P1 1G000000072  
 10-24 P1 1G000000073  
 10-24 P1 1G000000074  
 10-31 S3 00365000012  
 10-31 P2 OSPT24956  
 11-13 P1 1G000000092  
 11-30 S3 00335000006  
 12-31 S3 00366000009

ACCURATE WORD INC.  
 DO  
 CARSON A NIGHTWINE  
 KEVIN M LONG  
 KINKO'S INC.  
 XERO CORPORATION  
 DO  
 ACCURATE WORD INC.  
 AMERICAN EXPRESS TRS CO  
 DANIEL R MOLL  
 KINKO'S INC.  
 DO  
 DO  
 DO  
 DO  
 TONI JO LIGHTLE  
 XERO CORPORATION  
 DO  
 DO  
 DO  
 DO  
 ACCURATE WORD INC.  
 OCE USA INC

09/18/00 09/29/00 09/18/00 09/29/00 08/06/00 09/19/00 10/02/00 01/01/00 03/28/00 06/27/00 10/03/00 09/22/00 09/14/00 10/03/00 10/03/00 10/18/00 07/24/00 10/13/00 10/17/00 09/29/00 03/27/00 03/27/00 05/01/00 05/01/00 06/05/00 06/05/00 10/01/00 10/01/00 10/12/00 09/01/00 11/01/00 12/01/00

500 THERMO CARDS  
 500 THERMO CARDS  
 PHOTOS-CJ  
 PHOTOS-FI  
 COPIES-FC  
 OVERMETERAGE XEROX 3345RPH-NS  
 OVERMETERAGE 3345RPH-NS  
 500 THERMO CARDS  
 500 THERMO CARDS  
 PHOTOS-FC  
 PHOTOS-FC  
 COPIES - FC  
 COPYING-FC  
 COPYING - FC  
 COPYING - FC  
 PHOTOS-FC  
 OVERMETERAGE 501 FORD-MIN  
 OVERMETERAGE DC265ST 8350A-M  
 OVERMETERAGE DC265ST 8350A-M  
 OVERMETERAGE DC265ST 8350A-M  
 OVERMETERAGE DC265ST 8350A-M  
 PHOTOGRAPHIC (TRANSFER)  
 500 THERMO CARDS  
 OVERMETERAGE 3100 HW COPIER-FC  
 PHOTOGRAPHIC (TRANSFER)  
 PHOTOGRAPHIC (TRANSFER)

32.00  
 32.00  
 85.04  
 59.85  
 421.15  
 319.80  
 362.33  
 32.00  
 133.00  
 19.91  
 103.25  
 707.90  
 445.00  
 41.30  
 118.00  
 17.94  
 90.33  
 311.10  
 291.31  
 176.03  
 36.00  
 32.00  
 212.53  
 22.40  
 6.40  
 4,108.57

PRINTING AND REPRODUCTION

10-10 P1 1G000000015  
 10-24 P1 1G000000080  
 10-24 P1 1G000000080  
 10-24 OP 1G000000001  
 11-14 P1 1G000000105  
 11-14 P1 1G000000105  
 11-14 OP 1G000000002  
 12-04 P1 1G000000122  
 12-04 OP 1G000000003  
 12-29 P1 1G000000146

JBR TECHNOLOGY INC  
 COMUS COMMUNICATIONS  
 DO  
 U.S. GOVERNMENT PRINTING OFC.  
 COMUS COMMUNICATIONS  
 DO  
 UNITED STATES G.F.O.  
 MILLER REPORTING CO, INC  
 UNITED STATES GOVERNMENT PRINT  
 COMUS COMMUNICATIONS

07/20/00 09/20/00 09/25/00 07/01/00 10/03/00 11/19/00 08/01/00 10/26/00 09/01/00 12/05/00

AUDIO SOUND REPRODUCTION SPECIALIST-FC  
 CAMERA OPERATOR HEARING RM-ALL  
 CAMERA OPERATOR HEARING-ALL  
 GPO DETALLEE-ALL  
 CAMERA OPERATOR-ALL  
 CAMERA OPERATOR  
 DETALLEE-ALL  
 INTERVIEW TRANSCRIPTION-FC  
 GPO-DETALLEE-ALL  
 CAMERA OPERATOR-ALL

7,816.99  
 625.00  
 525.00  
 10,224.00  
 850.00  
 250.00  
 9,240.00  
 3,031.00  
 9,792.00  
 1,075.00  
 43,428.99

OTHER SERVICES

10-02 P1 0G000R00124  
 10-05 P1 1G000000017  
 10-05 P1 1G000000009

CORINNE ZACCAGNINI  
 CAPTOL CABLE & TECHNOLOGY  
 CORINNE ZACCAGNINI

09/01/00 09/29/00 09/26/00

COMPUTER SUPPLIES-ALL  
 CABLES FOR HEARING ROOM-FC  
 CO/DVD PLAYER-FC

261.39  
 349.99

OTHER SERVICES TOTALS.

PRINTING AND REPRODUCTION TOTALS.



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
10-05	P1	1G000000024	09/24/00	SUPPLIES-FC	6.95	
10-05	P1	1G000000022	04/30/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	1G000000022	05/31/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	1G000000029	07/27/00	WATER-MIN	182.14	
10-05	P1	1G000000013	09/20/00	PITCHERS FOR COMMITTEE HEARING ROOM-ALL	75.51	
10-05	P1	1G000000012	08/18/00	TRANSFORMER-CJ	26.44	
10-05	P1	1G000000028	08/31/00	WESTLAN-ALL	495.00	
10-24	P1	1G000000065	12/09/00	WSI2157R-FC	175.00	
10-24	P1	1G000000069	09/26/00	WATER-M	58.14	
10-24	P1	1G000000070	10/01/00	POST-511 MIN	61.75	
10-30	P2	OSM011511	09/15/00	DRIVE	978.00	
10-30	P2	OSSPA40458	09/12/00	MOUSE EXTENSION CABLE	76.00	
10-31	S1	00355000033	10/01/00	OFFICE SUPPLY (TRANSFER)	5,261.93	
10-31	P2	OSSPA40644	10/04/00	PAPER, HP DESIGN JET 755CM	147.00	
11-09	P2	OSSPA40831	10/31/00	TZ SERIES TAPE CARTRIDGE	69.95	
11-09	P2	OSSPA40831	10/31/00	TZ SERIES TAPE CARTRIDGES	81.75	
11-09	P2	OSSPA40831	10/19/00	TX SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TX SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGE	453.00	
11-09	P2	OSSPA40831	09/12/00	RACK ACCESSORY	165.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	592.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	112.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	144.00	
11-13	P2	OSM011503	09/12/00	CARD	91.00	
11-13	P2	OSM011503	09/12/00	CARD	6.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	7.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	720.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	241.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	31.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	70.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	61.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	106.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	378.00	
11-13	P2	OSM011503	09/12/00	WATER-FC	163.11	
11-14	P1	1G000000099	10/23/00	FED ALMANAC-FC	65.70	
11-14	P1	1G000000102	09/01/00	LEXIS-NEXIS SUBP-ALL	640.00	
11-14	P1	1G000000104	09/01/00	WESTLAN-ALL	495.00	
11-30	S1	00355000033	11/01/00	OFFICE SUPPLY (TRANSFER)	1,485.14	
12-07	CO	26137379	09/01/00	CANCELED CHECK - STOP PAYMENT	-425.32	
12-07	CO	26137379	08/15/00	CANCELED CHECK - STOP PAYMENT	-343.00	



12-13 P2	OSSPA40432	MAG SYSTEMS	09/07/00	09/13/00	VELO BINDER STRIPS	14.51
12-13 P2	OSSPA40432	DO	09/07/00	09/13/00	STANDARD THERM-A-BIND	48.10
12-14 HR	189419	CORINNE ZACCAGNINI	07/11/00	09/01/00	REIMB; DUPLICATE PAYMENT	-425.32
12-26 P2	OSM111625	ACS DESKTOP SOLUTIONS, INC	10/17/00	10/17/00	DRIVE	304.00
12-27 P1	1G000000136	MICHAEL CANTY	12/06/00	12/06/00	TAPE FOR HEARING-FC	20.08
12-27 P1	1G000000133	WILLIAM WALLER	10/13/00	10/13/00	REFERENCE-NE	20.00
12-27 P1	1G000000135	DO	10/03/00	10/03/00	VIDEO-NE	1.40
12-29 P1	1G000000150	AQUA COOL	10/01/00	10/31/00	WATER-FC	163.11
12-29 P1	1G000000150	DO	11/01/00	11/28/00	WATER-FC	108.86
12-29 P1	1G000000145	INFLUENCE	11/14/00	11/14/01	MAGAZINE/MOLL-FC	299.00
12-29 P1	1G000000143	LEXIS-NEXIS	10/01/00	10/31/00	SUBSCRIPTION-ALL	640.00
12-29 P1	1G000000142	POLANO SPRING WATER	11/01/00	11/30/00	WATER-M	135.64
12-29 P1	1G000000148	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	WESTLAW-ALL	495.00
12-31 S1	00366000034		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,895.21
					SUPPLIES AND MATERIALS TOTALS:	21,503.28

10-27 P2	OSM0171363	EQUIPMENT	09/15/00	09/15/00	COMPUTER	1,800.00
10-27 P2	OSM0171363	ACS DESKTOP SOLUTIONS, INC.	09/15/00	09/15/00	COMPUTER	1,800.00
10-30 P2	OSM011511	DO	09/15/00	09/15/00	DRIVE CARTRIDGES	1,150.00
10-30 P2	OSM0171364	DO	09/15/00	09/15/00	DRIVE	4,309.00
10-31 SZ	00305003079		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	13,105.57
11-13 P2	OSM011503	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	MEMORY	14,730.00
11-13 P2	OSM011503	DO	09/12/00	09/12/00	DRIVE	5,490.00
11-13 P2	OSM011503	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,565.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	MONITOR	1,736.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,154.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER	5,317.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER	5,317.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	667.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,160.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	HUB	5,414.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	10,200.00
11-13 P2	OSM0171354	DO	09/12/00	09/12/00	INSTALL	62,343.00
11-20 P2	OSM0171292	SIGNAL PERFECTION, LTD.	08/07/00	08/07/00	AUDIO UPGRADE	42,033.17
11-20 P2	OSM0171292	DO	08/07/00	08/07/00	INSTALLATION	1,517.33
11-20 P2	OSM0171292	DO	08/07/00	08/07/00	SHIPPING	13,439.97
11-30 SZ	00335003071		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	13,439.97
12-31 SZ	00366000060		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	213,005.01
					GENERAL EXPENDITURES TOTALS:	2,553,397.60
					OFFICE TOTALS:	2,553,397.60

10-05 P1	1G000000003	1999 GOVERNMENT REFORM GENERAL EXPENDITURES	08/30/99	08/30/99	CAB FARES - GM	8.00
		TRAVEL				8.00
10-05 P1	1G000000001	PRINTING AND REPRODUCTION XEROX CORPORATION	09/30/99	12/30/99	OVERMETRAGE 5365FIN-GM	158.18
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		1999 GOVERNMENT REFORM—Con.				
10-05	PI 1G00000002	00	09/30/99	OVERMETERAGE 0C265-CEN		92.40
				PRINTING AND REPRODUCTION TOTALS:		250.58
				GENERAL EXPENDITURES TOTALS:		258.58
				OFFICE TOTALS:		258.58
		1998 GOVERNMENT REFORM				3,730.00
		GENERAL EXPENDITURES				3,730.00
		EQUIPMENT				3,730.00
12-18	P2 0MIC966672	XEROX CORPORATION	12/16/98	COPIER ACCESSORY		
				EQUIPMENT TOTALS:		2,318,620.10
				GENERAL EXPENDITURES TOTALS:		44,616.70
				OFFICE TOTALS:		3,730.00
		2000 HOUSE ADMINISTRATION				646,197.38
		GENERAL EXPENDITURES				141.58
				PERSONNEL COMPENSATION		34,609.37
				PERSONNEL BENEFITS		172.11
				TRAVEL		88,854.58
				TRANSPORTATION OF THINGS		172.11
				RENT, COMMUNICATION, UTILITIES		427.02
				PRINTING AND REPRODUCTION		916.81
				OTHER SERVICES		129,793.74
				SUPPLIES AND MATERIALS		58,694.63
				EQUIPMENT		137,597.61
				GENERAL EXPENDITURES TOTALS:		866,773.99
				OFFICE TOTALS:		2,779,693.12
		GENERAL EXPENDITURES				22,250.01
		PERSONNEL COMPENSATION				30,694.95
		(ABERNATHY, CATHERINE MARY	10/01/00	STAFF DIRECTOR		
		(BEAN, ROBERT A	10/01/00	MINORITY STAFF DIRECTOR		
		(BOSSART, BETSY W	10/01/00	ADMINISTRATIVE ASSISTANT		
		(BROWN, MELANIE R	10/01/00	ASSISTANT COUNSEL		
		DO	12/03/00	ASSISTANT COUNSEL (OTHER COMPENSATION)		
		(BUHLER, ROMAN	10/01/00	COUNSEL		
		(CYRON, KEVIN	10/01/00	PART TIME		
		(DAIL, JACK L	10/01/00	FRANKING COMMISSION STAFF DIRECTOR		
		(EHELEN, REEVE L	10/01/00	STAFF ASSISTANT		
		(ERICKSON, JOHN G	10/10/00	SYSTEM ADMINISTRATOR		
		(GIULIANI, JANET	10/01/00	PROFESSIONAL STAFF		
		(GOODE, CONSTANCE DORSEY	10/01/00	PROFESSIONAL STAFF		
		(HADUSKI, GEORGE	10/01/00	DIRECTOR, OFFICE MEMBER SVC		
				GENERAL EXPENDITURES TOTALS:		18,500.00
				OFFICE TOTALS:		18,500.00

(HARRISON, MICHAEL L	10/01/00	12/31/00	PROFESSIONAL STAFF	23,992.04
(HASLER, J L	10/01/00	12/31/00	OFFICE MGR-PROFESSIONAL STAFF	20,500.00
(HAY, FREDERICK B	10/01/00	12/31/00	ASSISTANT COUNSEL	18,500.00
(HINZMAN, JOEL P	10/01/00	12/31/00	PROFESSIONAL STAFF	17,500.00
(HOWELL, CHARLES T	10/01/00	12/31/00	MINORITY CHIEF COUNSEL	32,904.47
(KAVANAUGH, DAVID K	10/01/00	12/31/00	COUNSEL	20,499.99
(KIRSCHENMANN, CHRISTINE J	10/01/00	12/31/00	STAFF ASSISTANT	12,000.01
(LONDON, RICHARD JOSEPH	10/01/00	12/31/00	COMMITTEE STAFF	10,000.00
(LE, HUY ANH	10/01/00	12/31/00	STAFF ASSISTANT	8,750.01
(MC CARTHY, ELLEN A	10/01/00	12/31/00	PROFESSIONAL STAFF	26,236.36
(MC CARTHY, KEVIN OWEN	11/12/00	11/15/00	PROFESSIONAL STAFF	33.33
(MILLER, STEPHEN G	10/01/00	12/31/00	ASSISTANT COUNSEL	13,999.99
(MULLNER, DAVID	10/12/00	12/31/00	STAFF ASSISTANT	5,516.67
DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	947.56
(PATTON, CYNTHIA A	10/01/00	12/31/00	OFFICE MANAGER	14,740.21
(PIKUS, MATTHEW A	10/01/00	12/31/00	PROFESSIONAL STAFF	21,540.31
(POBLETE, JASON I	10/01/00	12/31/00	PRESS SECRETARY	18,000.00
(RAMO, BERNARD	10/01/00	12/31/00	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
(RANSON, DAVID D	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	25,463.30
(ROBBINS, RAY	11/01/00	12/31/00	STAFF ASSISTANT	4,250.00
DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	536.52
(RODMAN, MICHAEL	10/01/00	12/31/00	SPECIAL ASSISTANT	10,870.50
(ROMICK, BRIAN	10/01/00	12/31/00	STAFF ASSISTANT	13,370.51
(SKLUPPO, SARA BIANCA	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	1,410.53
DO	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	34,500.00
(SCHWEICKHARDT, REYNOLD C	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	9,000.00
(SIPHER, ANTHONY	10/01/00	12/31/00	ELECTIONS COUNSEL	17,817.99
(STEIN, ELIZABETH	10/01/00	12/31/00	PROFESSIONAL STAFF	10,000.01
(TELLER, PAUL S	10/01/00	11/30/00	INTERN	2,600.00
(VIAN, OSSEL, CHAD	10/01/00	12/31/00	PROFESSIONAL STAFF	34,500.00
(WOLFF, OTTO J	10/01/00	12/31/00	PROFESSIONAL STAFF	646,197.38

PERSONNEL COMPENSATION TOTALS:

10-18 ST	0029200079	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20 ST	0032500081	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12-31 ST	0036600070	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
				PERSONNEL BENEFITS TOTALS:	141.58

TRAVEL

10-05 P1	1H00000002	09/26/00	09/26/00	TAXI TOLL	16.00
10-05 P1	1H00000001	09/20/00	09/20/00	TAXI TOLL	12.00
10-10 P1	1H00000015	09/27/00	09/27/00	TAXI TOLL	12.00
10-10 P1	1H00000015	09/28/00	09/28/00	TAXI TOLL	12.00
10-11 P1	1H00000021	08/01/00	08/31/00	TRAVEL EXPENSE	6.00
10-31 P1	1H00000026	10/11/00	10/11/00	TAXI	12.00
10-31 P1	1H00000028	10/11/00	10/11/00	PARKING	7.00
11-20 P1	1H00000039	11/13/00	11/13/00	MEAL	4.63
11-20 P1	1H00000039	11/16/00	11/16/00	MEAL	4.22
11-20 P1	1H00000039	11/17/00	11/17/00	TAXI	20.00
11-20 P1	1H00000039	11/16/00	11/16/00	RENTAL CAR	333.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
11-20	P1	IH00000040	11/09/00	MEAL	6.20	
11-20	P1	IH00000040	11/10/00	MEAL	5.04	
11-20	P1	IH00000040	11/10/00	MEAL	1.25	
11-20	P1	IH00000040	11/10/00	MEAL	4.07	
11-20	P1	IH00000040	11/10/00	MEAL	15.00	
11-20	P1	IH00000041	11/12/00	GASOLINE	10.60	
11-20	P1	IH00000041	11/12/00	MEAL	4.07	
11-20	P1	IH00000041	11/13/00	MEAL	6.04	
11-20	P1	IH00000041	11/13/00	MEAL	18.50	
11-20	P1	IH00000041	11/14/00	MEAL	286.38	
11-20	P1	IH00000042	11/11/00	HOTEL	10.60	
11-20	P1	IH00000042	11/11/00	PARKING TOLL	22.90	
11-20	P1	IH00000042	11/12/00	MEAL	72.15	
11-20	P1	IH00000043	11/10/00	HOTEL	156.38	
11-20	P1	IH00000043	11/13/00	HOTEL	17.71	
11-20	P1	IH00000043	11/13/00	PARKING	79.92	
11-20	P1	IH00000044	11/08/00	HOTEL	7.70	
11-20	P1	IH00000044	11/09/00	MEAL	79.92	
11-20	P1	IH00000044	11/09/00	HOTEL	4.25	
11-20	P1	IH00000044	11/10/00	MEAL	79.92	
11-20	P1	IH00000044	11/15/00	HOTEL	610.00	
11-21	P1	IH00000062	08/29/00	09/01/00 AIRLINE TICKET #0161870193529	296.37	
11-21	P1	IH00000063	11/12/00	HOTEL	14.15	
11-21	P1	IH00000064	11/12/00	MEAL	6.30	
11-21	P1	IH00000065	11/13/00	PARKING TOLL	5.40	
11-21	P1	IH00000066	11/15/00	PARKING TOLL	298.12	
11-21	P1	IH00000067	11/12/00	MEAL	8.23	
11-21	P1	IH00000068	11/12/00	MEAL	1.26	
11-21	P1	IH00000070	11/13/00	MEAL	8.24	
11-21	P1	IH00000071	11/15/00	TAXI TOLL	13.85	
11-21	P1	IH00000073	11/08/00	11/10/00 CAR RENTAL	143.77	
11-21	P1	IH00000075	11/09/00	MEAL	24.20	
11-21	P1	IH00000076	11/08/00	11/10/00 HOTEL	197.58	
11-21	P1	IH00000078	11/10/00	11/10/00 MEAL	4.52	
11-21	P1	IH00000079	11/08/00	11/08/00 MEAL	3.67	
11-21	P1	IH00000080	11/08/00	11/08/00 MEAL	23.42	
11-21	P1	IH00000081	11/10/00	11/10/00 TAXI TOLL	15.00	
11-21	P1	IH00000082	11/09/00	11/09/00 MEAL	6.42	
11-21	P1	IH00000083	11/10/00	11/10/00 MEAL	3.07	
11-21	P1	IH00000084	11/10/00	11/10/00 MEAL	9.91	
11-21	P1	IH00000086	11/15/00	11/15/00 GASOLINE	20.37	
11-21	P1	IH00000087	11/15/00	11/15/00 GASOLINE	5.71	
11-21	P1	IH00000088	11/15/00	11/15/00 MEAL	4.63	

CITIBANK GOV CARD SERVICE  
DAVID K. KAVANAUGH

11-21	P1	IH00000089	DO	11/14/00	MEAL	12.50
11-21	P1	IH00000085	REYNOLDO C. SCHWEICKHARDT	11/12/00	AIRLINE REIMBURSEMENT	420.00
11-21	P1	IH00000092	DO	11/10/00	TAXI TOLL	8.00
11-21	P1	IH00000093	DO	11/10/00	TAXI TOLL	8.00
11-30	P1	IH00000095	DANIELLE L. FARMER	11/09/00	HOTEL	75.90
11-30	P1	IH00000095	DO	11/14/00	GASOLINE	16.44
11-30	P1	IH00000096	DO	11/14/00	PARKING TOLL	1.40
11-30	P1	IH00000096	DO	11/15/00	PARKING TOLL	9.60
11-30	P1	IH00000096	DO	11/16/00	PARKING TOLL	28.00
11-30	P1	IH00000096	DO	11/10/00	PARKING TOLL	21.00
11-30	P1	IH00000096	DO	11/09/00	PARKING TOLL	2.00
11-30	P1	IH00000096	DO	11/09/00	HOTEL	97.90
11-30	P1	IH00000097	DO	11/09/00	MEAL	12.19
11-30	P1	IH00000097	DO	11/14/00	MEAL	6.14
11-30	P1	IH00000097	DO	11/13/00	MEAL	4.29
11-30	P1	IH00000098	DO	11/09/00	MEAL	18.80
11-30	P1	IH00000098	DO	11/13/00	MEAL	20.00
11-30	P1	IH00000098	DO	11/15/00	MEAL	32.20
11-30	P1	IH00000098	DO	11/15/00	HOTEL	72.15
11-30	P1	IH00000098	DO	11/16/00	MEAL	16.16
11-30	P1	IH00000098	DO	11/16/00	HOTEL	151.80
11-30	P1	IH00000099	DO	11/13/00	HOTEL	17.25
11-30	P1	IH00000099	DO	11/14/00	MEAL	125.07
11-30	P1	IH00000099	DO	11/10/00	CAR RENTAL	128.94
11-30	P1	IH00000099	DO	11/16/00	CAR RENTAL	4.21
11-30	P1	IH00000100	DO	11/10/00	MEAL	5.41
11-30	P1	IH00000100	DO	11/08/00	MEAL	6.89
11-30	P1	IH00000100	DO	11/10/00	MEAL	8.43
11-30	P1	IH00000100	DO	11/16/00	MEAL	2.39
11-30	P1	IH00000112	DAVID K. KAVANAUGH	11/17/00	MEAL	6.36
11-30	P1	IH00000113	DO	11/20/00	MEAL	7.67
11-30	P1	IH00000115	DO	11/17/00	MEAL	164.60
11-30	P1	IH00000116	DO	11/20/00	CAR RENTAL	14.88
11-30	P1	IH00000117	DO	11/19/00	MEAL	24.00
11-30	P1	IH00000118	DO	11/17/00	PARKING TOLL	14.00
11-30	P1	IH00000119	DO	11/20/00	TAXI TOLL	18.08
11-30	P1	IH00000120	DO	11/19/00	GASOLINE	15.35
11-30	P1	IH00000121	DO	11/20/00	MEAL	5.22
11-30	P1	IH00000122	FREDERICK B HAY	11/15/00	MEAL	26.62
11-30	P1	IH00000122	DO	11/15/00	MEAL	16.00
11-30	P1	IH00000122	DO	11/15/00	MEAL	6.50
11-30	P1	IH00000122	DO	11/15/00	PARKING TOLL	3.00
11-30	P1	IH00000122	DO	11/16/00	PARKING TOLL	2.75
11-30	P1	IH00000123	DO	11/17/00	MEAL	6.84
11-30	P1	IH00000123	DO	11/17/00	MEAL	16.75
11-30	P1	IH00000123	DO	11/21/00	MEAL	5.08
11-30	P1	IH00000123	DO	11/19/00	HOTEL	156.78
11-30	P1	IH00000124	DO	11/19/00	GASOLINE	19.82
11-30	P1	IH00000124	DO	11/19/00	TOLL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2000 HOUSE ADMINISTRATION—Cont.						
11-30	P1	IH00000124	00	MEAL	12.45	
11-30	P1	IH00000124	00	MEAL	3.99	
11-30	P1	IH00000124	00	MEAL	7.75	
11-30	P1	IH00000125	00	MEAL	6.33	
11-30	P1	IH00000125	00	TOLL	1.00	
11-30	P1	IH00000125	00	TOLL	2.00	
11-30	P1	IH00000125	00	TOLL	1.00	
11-30	P1	IH00000125	00	TOLL	2.00	
11-30	P1	IH00000126	00	MEAL	6.01	
11-30	P1	IH00000126	00	GASOLINE	18.65	
11-30	P1	IH00000126	00	GASOLINE	13.45	
11-30	P1	IH00000126	00	TOLL	2.00	
11-30	P1	IH00000126	00	TOLL	1.00	
11-30	P1	IH00000127	00	MEAL	4.35	
11-30	P1	IH00000127	00	MEAL	7.10	
11-30	P1	IH00000127	00	MEAL	1.50	
11-30	P1	IH00000127	00	TOLL	1.00	
11-30	P1	IH00000128	00	TOLL	2.00	
11-30	P1	IH00000128	00	TOLL	2.00	
11-30	P1	IH00000128	00	GASOLINE	18.00	
11-30	P1	IH00000128	00	MEAL	5.93	
11-30	P1	IH00000128	00	MEAL	18.63	
11-30	P1	IH00000129	00	MEAL	4.00	
11-30	P1	IH00000129	00	MEAL	6.00	
11-30	P1	IH00000129	00	PARKING TOLL	3.50	
11-30	P1	IH00000129	00	MEAL	3.60	
11-30	P1	IH00000129	00	MEAL	22.83	
11-30	P1	IH00000130	00	TOLL	2.75	
11-30	P1	IH00000130	00	MEAL	0.95	
11-30	P1	IH00000130	00	MEAL	13.45	
11-30	P1	IH00000130	00	MEAL	27.27	
11-30	P1	IH00000130	00	HOTEL	477.00	
11-30	P1	IH00000131	00	MEAL	4.85	
11-30	P1	IH00000131	00	PARKING TOLL	3.50	
11-30	P1	IH00000131	00	GASOLINE	20.23	
11-30	P1	IH00000131	00	MEAL	15.44	
11-30	P1	IH00000131	00	MEAL	33.35	
12-01	P1	IH00000106	00	HOTEL	136.74	
12-01	P1	IH00000106	00	HOTEL	147.34	
12-01	P1	IH00000106	00	HOTEL	232.14	
12-01	P1	IH00000106	00	MEAL	20.88	
12-01	P1	IH00000106	00	PARKING TOLL	6.50	

ELIZABETH STEIN





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-11	PI 1H000000160	00	11/29/00	MEAL	4.33	
12-11	PI 1H000000161	00	11/28/00	MEAL	23.45	
12-11	PI 1H000000162	00	11/28/00	PARKING TOLL	3.00	
12-11	PI 1H000000163	00	11/29/00	TOLL	1.00	
12-11	PI 1H000000164	00	11/28/00	MEAL	4.13	
12-11	PI 1H000000165	00	11/28/00	HOTEL	68.90	
12-11	PI 1H000000189	00	11/29/00	HOTEL	116.94	
12-11	PI 1H000000181	ELIZABETH STEIN	11/13/00	MILEAGE	181.12	
12-11	PI 1H000000182	00	11/28/00	HOTEL	136.74	
12-11	PI 1H000000182	00	11/28/00	PARKING TOLL	14.00	
12-11	PI 1H000000182	00	11/28/00	MEAL	21.15	
12-11	PI 1H000000182	00	11/28/00	MILEAGE	159.36	
12-11	PI 1H000000170	FREDERICK B HAY	11/29/00	TOLL	1.00	
12-11	PI 1H000000170	00	11/29/00	TOLL	2.00	
12-11	PI 1H000000170	00	11/29/00	GASOLINE	15.00	
12-11	PI 1H000000170	00	11/29/00	MEAL	9.59	
12-11	PI 1H000000171	00	11/29/00	GASOLINE	12.08	
12-11	PI 1H000000171	00	11/28/00	MEAL	3.81	
12-11	PI 1H000000171	00	11/29/00	MEAL	6.73	
12-11	PI 1H000000171	00	11/28/00	MEAL	7.72	
12-11	PI 1H000000171	00	11/28/00	MEAL	24.00	
12-11	PI 1H000000171	00	11/26/00	HOTEL	283.02	
12-11	PI 1H000000172	00	11/26/00	TOLL	1.00	
12-11	PI 1H000000172	00	11/26/00	TOLL	2.00	
12-11	PI 1H000000172	00	11/26/00	MEAL	2.00	
12-11	PI 1H000000172	00	11/26/00	MEAL	25.06	
12-11	PI 1H000000172	00	11/26/00	GASOLINE	22.00	
12-11	PI 1H000000176	00	11/27/00	MEAL	6.66	
12-11	PI 1H000000177	00	11/27/00	MEAL	6.66	
12-11	PI 1H000000143	HUY ANH LE	11/29/00	CAR RENTAL	176.30	
12-11	PI 1H000000144	00	12/02/00	TAXI TOLL	15.00	
12-11	PI 1H000000190	00	11/29/00	HOTEL	116.94	
12-11	PI 1H000000192	00	12/01/00	MEALS LE/AN/VAUGH/PELTIER/HAGGARD	43.00	
12-11	PI 1H000000193	00	11/30/00	MEALS LE/AN/VAUGH	22.00	
12-11	PI 1H000000194	00	11/30/00	MEAL	7.56	
12-11	PI 1H000000195	00	12/01/00	MEAL	3.99	
12-11	PI 1H000000196	00	11/29/00	MEAL	28.00	
12-11	PI 1H000000145	MELANIE R BROWN	11/28/00	HOTEL	68.90	
12-11	PI 1H000000145	00	11/27/00	CAR RENTAL	125.50	
12-11	PI 1H000000145	00	11/29/00	TAXI TOLL	24.50	
12-11	PI 1H000000146	00	11/29/00	GASOLINE	19.25	
12-11	PI 1H000000146	00	11/28/00	PARKING TOLL	3.00	
12-11	PI 1H000000146	00	11/29/00	MEAL	2.79	

12-11	PI	IHO00000146	00	11/28/00	TAXI	25.85
12-11	PI	IHO00000146	00	11/28/00	MEAL	24.00
12-11	PI	IHO00000132	00	11/14/00	HOTEL	489.38
12-11	PI	IHO00000133	00	11/14/00	PARKING TOLL	17.71
12-11	PI	IHO00000134	00	11/14/00	MEAL	18.50
12-12	PI	IHO00000138	00	11/08/00	PARKING TOLL	12.72
12-12	PI	IHO00000138	00	11/08/00	HOTEL	144.30
12-12	PI	IHO00000139	00	11/08/00	CAR RENTAL	188.96
12-12	PI	IHO00000139	00	11/08/00	CAR RENTAL	213.77
12-12	PI	IHO00000139	00	11/09/00	PARKING TOLL	2.00
12-12	PI	IHO00000139	00	11/10/00	PARKING TOLL	9.60
12-12	PI	IHO00000139	00	11/15/00	PARKING TOLL	19.08
12-12	PI	IHO00000140	00	11/13/00	PARKING TOLL	216.45
12-12	PI	IHO00000140	00	11/13/00	HOTEL	17.00
12-12	PI	IHO00000140	00	11/13/00	CAR RENTAL	4.02
12-12	PI	IHO00000140	00	11/16/00	MEAL	10.06
12-12	PI	IHO00000140	00	11/16/00	MEAL	4.02
12-12	PI	IHO00000141	00	11/09/00	MEAL	20.00
12-12	PI	IHO00000141	00	11/09/00	MEAL	3.98
12-12	PI	IHO00000141	00	11/10/00	MEAL	10.60
12-12	PI	IHO00000141	00	11/10/00	MEAL	18.75
12-12	PI	IHO00000141	00	11/13/00	MEAL	9.00
12-12	PI	IHO00000142	00	11/14/00	MEAL	2.48
12-12	PI	IHO00000142	00	11/14/00	MEAL	3.71
12-12	PI	IHO00000142	00	11/15/00	MEAL	14.00
12-12	PI	IHO00000142	00	11/13/00	TAXI TOLL	1.78
12-12	PI	IHO00000142	00	11/14/00	MEAL	146.98
12-12	PI	IHO00000173	00	11/29/00	HOTEL	20.34
12-12	PI	IHO00000175	00	12/01/00	MEAL	12.00
12-12	PI	IHO00000175	00	11/29/00	TAXI TOLL	19.00
12-12	PI	IHO00000175	00	12/02/00	TAXI TOLL	167.19
12-12	PI	IHO00000175	00	11/29/00	CAR RENTAL	18.12
12-12	PI	IHO00000175	00	11/29/00	MEAL	4.87
12-12	PI	IHO00000175	00	11/30/00	MEAL	147.84
12-12	PI	IHO00000136	00	11/28/00	MILEAGE	2.00
12-12	PI	IHO00000187	00	11/28/00	TOLL	2.00
12-12	PI	IHO00000187	00	11/29/00	TOLL	3.00
12-12	PI	IHO00000187	00	11/29/00	TOLL	2.00
12-12	PI	IHO00000187	00	11/28/00	TOLL	1.00
12-12	PI	IHO00000187	00	11/28/00	TOLL	1.00
12-12	PI	IHO00000188	00	11/28/00	HOTEL	147.34
12-12	PI	IHO00000188	00	11/29/00	HOTEL	24.06
12-12	PI	IHO00000188	00	11/29/00	MEAL	21.15
12-12	PI	IHO00000188	00	11/28/00	MEAL	1.00
12-12	PI	IHO00000188	00	11/29/00	TOLL	1.00
12-12	PI	IHO00000188	00	11/30/00	HOTEL	46.97
12-12	PI	IHO00000147	00	11/29/00	HOTEL	142.33
12-12	PI	IHO00000147	00	11/29/00	CAR RENTAL	18.00
12-12	PI	IHO00000147	00	12/02/00	TAXI TOLL	8.18
12-12	PI	IHO00000147	00	11/30/00	MEAL	

REYNOLD C. SCHWEICKHARDT

AMY C. DENICORE

ERIC PELLETIER

RYAN C. SEIGER

SCOTT ALLEN HAGGARD

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-12	P1	IHO00000153	11/29/00	TAXI TOLL	15.00	
12-12	P1	IHO00000153	11/29/00	MEAL	7.02	
12-12	P1	IHO00000153	11/29/00	MEAL	6.48	
12-12	P1	IHO00000153	11/30/00	MEAL	4.78	
12-12	P1	IHO00000154	11/11/00	HOTEL	286.38	
12-12	P1	IHO00000154	11/13/00	HOTEL	40.47	
12-12	P1	IHO00000154	11/13/00	MEAL	140.80	
12-12	P1	IHO00000154	11/18/00	HOTEL	174.14	
12-12	P1	IHO00000154	11/20/00	CAR RENTAL	13.21	
12-12	P1	IHO00000155	11/18/00	MEAL	13.72	
12-12	P1	IHO00000155	11/13/00	GASOLINE	10.55	
12-12	P1	IHO00000155	11/16/00	GASOLINE	16.28	
12-12	P1	IHO00000155	11/17/00	GASOLINE	364.00	
12-12	P1	IHO00000155	11/08/00	11/21/00 PARKING TOLL	72.15	
12-12	P1	IHO00000156	11/08/00	HOTEL	79.92	
12-12	P1	IHO00000156	11/09/00	HOTEL	69.92	
12-12	P1	IHO00000156	11/30/00	HOTEL	79.92	
12-12	P1	IHO00000156	11/14/00	HOTEL	144.30	
12-12	P1	IHO00000156	11/15/00	HOTEL	16.00	
12-12	P1	IHO00000156	11/16/00	HOTEL	4.25	
12-12	P1	IHO00000157	11/09/00	MEAL	5.69	
12-12	P1	IHO00000157	11/10/00	MEAL	489.38	
12-12	P1	IHO00000157	11/10/00	MEAL	47.93	
12-12	P1	IHO00000157	11/15/00	LAUNDRY	4.55	
12-12	P1	IHO00000184	11/11/00	MEAL	75.60	
12-12	P1	IHO00000184	11/12/00	MEALS HAGGARD/BROWN	9.84	
12-12	P1	IHO00000184	11/17/00	MEAL	6.35	
12-12	P1	IHO00000184	11/30/00	MEAL	6.76	
12-12	P1	IHO00000184	11/13/00	MEAL	37.28	
12-12	P1	IHO00000185	11/13/00	MEAL	2.00	
12-12	P1	IHO00000185	11/14/00	DRY CLEANING	6.00	
12-12	P1	IHO00000185	11/14/00	PARKING	72.15	
12-12	P1	IHO00000185	11/09/00	PARKING	22.35	
12-12	P1	IHO00000185	11/10/00	HOTEL	9.51	
12-12	P1	IHO00000185	11/10/00	MEAL	6.63	
12-12	P1	IHO00000186	11/14/00	MEAL	6.35	
12-12	P1	IHO00000186	11/14/00	MEAL	4.35	
12-12	P1	IHO00000186	11/16/00	MEAL	6.13	
12-12	P1	IHO00000186	11/17/00	MEAL	1.97	
12-15	P1	IHO00000270	12/07/00	MEAL REIMBURSEMENT	1.05	
12-15	P1	IHO00000270	12/07/00	MEAL REIMBURSEMENT	6.12	
12-15	P1	IHO00000270	12/04/00	MEAL REIMBURSEMENT	6.12	
12-15	P1	IHO00000270	12/05/00	MEAL REIMBURSEMENT	9.53	
12-15	P1	IHO00000270	12/06/00	MEAL REIMBURSEMENT	10.69	

AMY G DENICORE

12-15	PI	IHO0000246	BRIAN ROWICK	11/29/00	12/01/00	PARKING TOLL	42.00
12-15	PI	IHO0000247	DO	12/01/00	12/01/00	CAR RENTAL	143.96
12-15	PI	IHO0000254	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	5.91
12-15	PI	IHO0000255	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	3.95
12-15	PI	IHO0000256	DO	11/29/00	11/29/00	MEAL REIMBURSEMENT	40.40
12-15	PI	IHO0000257	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	2.86
12-15	PI	IHO0000258	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	23.21
12-15	PI	IHO0000219	DAVID K. KAVANAUGH	12/06/00	12/06/00	MEAL REIMBURSEMENT	36.57
12-15	PI	IHO0000220	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	49.74
12-15	PI	IHO0000222	DO	12/05/00	12/05/00	MEAL REIMBURSEMENT	27.36
12-15	PI	IHO0000223	DO	12/03/00	12/08/00	HOTEL REIMBURSEMENT	493.95
12-15	PI	IHO0000224	DO	12/08/00	12/08/00	TAXI TOLL	13.00
12-15	PI	IHO0000225	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	3.63
12-15	PI	IHO0000227	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	1.88
12-15	PI	IHO0000228	DO	12/08/00	12/08/00	MEAL REIMBURSEMENT	3.00
12-15	PI	IHO0000229	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	13.00
12-15	PI	IHO0000230	DO	12/03/00	12/03/00	TAXI TOLL	40.00
12-15	PI	IHO0000232	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	218.56
12-15	PI	IHO0000243	FREDERICK B HAY	11/26/00	11/29/00	MILEAGE	15.02
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	GASOLINE	51.00
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	6.15
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	15.96
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	10.18
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	MEAL	5.00
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	MEAL	5.00
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	PARKING	4.00
12-15	PI	IHO0000271	DO	12/05/00	12/05/00	PARKING	3.75
12-15	PI	IHO0000271	DO	12/03/00	12/07/00	HOTEL	315.73
12-15	PI	IHO0000236	HUY ANH LE	12/11/00	12/12/00	CAR RENTAL	130.09
12-15	PI	IHO0000237	DO	12/12/00	12/12/00	MEAL REIMBURSEMENT	3.17
12-15	PI	IHO0000238	DO	12/11/00	12/12/00	PARKING TOLL	14.00
12-15	PI	IHO0000239	DO	12/11/00	12/11/00	MEAL REIMBURSEMENT	56.00
12-15	PI	IHO0000240	DO	12/12/00	12/12/00	MEAL REIMBURSEMENT	6.96
12-15	PI	IHO0000241	DO	12/11/00	12/12/00	HOTEL	34.00
12-15	PI	IHO0000250	DO	12/08/00	12/07/00	MEAL	75.60
12-15	PI	IHO0000251	DO	12/08/00	12/08/00	MEAL	4.98
12-15	PI	IHO0000260	DO	12/08/00	12/08/00	TAXI	12.00
12-15	PI	IHO0000261	DO	12/08/00	12/08/00	TAXI	5.00
12-15	PI	IHO0000262	DO	12/06/00	12/06/00	MEAL	16.20
12-15	PI	IHO0000263	DO	12/06/00	12/08/00	HOTEL	197.58
12-15	PI	IHO0000264	DO	12/06/00	12/08/00	CAR RENTAL	100.60
12-15	PI	IHO0000266	DO	12/04/00	12/04/00	MEAL	107.28
12-15	PI	IHO0000226	J L HASLER	12/06/00	12/06/00	MEAL	4.99
12-15	PI	IHO0000226	DO	12/08/00	12/08/00	MEAL	3.45
12-15	PI	IHO0000226	DO	12/07/00	12/07/00	HOTEL	73.49
12-15	PI	IHO0000226	DO	12/08/00	12/08/00	HOTEL	106.88
12-15	PI	IHO0000231	DO	12/06/00	12/06/00	MEAL	23.09
12-15	PI	IHO0000231	DO	12/04/00	12/04/00	MEAL	7.01
12-15	PI	IHO0000231	DO	12/06/00	12/06/00	MEAL	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-15	P1	IH00000231	12/05/00	MEAL	6.21	
12-15	P1	IH00000231	12/05/00	HOTEL	174.38	
12-15	P1	IH00000234	12/09/00	PARKING	42.00	
12-15	P1	IH00000234	12/07/00	MEAL	38.82	
12-15	P1	IH00000234	12/03/00	HOTEL	159.69	
12-15	P1	IH00000234	12/06/00	CAR RENTAL	204.01	
12-15	P1	IH00000234	12/05/00	CAR RENTAL	213.15	
12-15	P1	IH00000249	11/29/00	HOTEL/BRIAN ROMICK	146.98	
12-15	P1	IH00000253	11/29/00	AIRLINE/MICHELLE ASH	541.00	
12-15	P1	IH00000253	11/29/00	AIRLINE FOR MATT PINNUS	541.00	
12-15	P1	IH00000265	11/08/00	TAXI TOLL	10.00	
12-18	P1	IH00000205	12/04/00	HOTEL	220.47	
12-19	P1	IH00000274	12/09/00	MEAL	2.70	
12-19	P1	IH00000279	12/09/00	PARKING TOLL	8.00	
12-19	P1	IH00000279	12/09/00	CAR RENTAL	476.45	
12-19	P1	IH00000279	11/18/00	MILEAGE	253.12	
12-19	P1	IH00000279	11/19/00	MILEAGE	166.08	
12-19	P1	IH00000280	12/08/00	MEAL	2.65	
12-19	P1	IH00000280	12/07/00	MEAL	5.62	
12-19	P1	IH00000280	12/07/00	MEAL	46.77	
12-19	P1	IH00000280	12/07/00	CAR RENTAL	5.00	
12-19	P1	IH00000280	12/08/00	HOTEL	163.13	
12-19	P1	IH00000281	12/06/00	MEAL	10.15	
12-19	P1	IH00000281	12/05/00	MEAL	5.74	
12-19	P1	IH00000281	12/06/00	GASOLINE	18.00	
12-19	P1	IH00000281	12/06/00	PARKING TOLL	2.00	
12-19	P1	IH00000281	12/06/00	MEAL	30.08	
12-19	P1	IH00000282	12/05/00	MEALS HAYHASLER	13.34	
12-19	P1	IH00000282	12/05/00	MEALS HAYHASLER	9.42	
12-19	P1	IH00000282	12/05/00	MEAL	5.84	
12-19	P1	IH00000282	12/05/00	GASOLINE	20.00	
12-19	P1	IH00000282	12/05/00	MEALS HAYHASLER	28.59	
12-20	P1	IH00000295	10/31/00	TRAVEL EXPENSES	16.00	
12-20	P1	IH00000283	11/29/00	CAR RENTAL	110.42	
12-20	P1	IH00000283	12/01/00	GASOLINE	14.85	
12-20	P1	IH00000283	11/30/00	MEAL	9.27	
12-20	P1	IH00000283	12/01/00	MEAL	11.82	
12-20	P1	IH00000283	11/30/00	MEAL	30.00	
12-20	P1	IH00000284	11/29/00	HOTEL	146.98	
12-20	P1	IH00000285	12/11/00	HOTEL	75.60	
12-20	P1	IH00000289	11/28/00	CAR RENTAL	42.33	
12-20	P1	IH00000290	12/11/00	MEAL	2.96	
12-20	P1	IH00000291	12/11/00	AIRLINE WASH-DETROIT	506.50	



12-20	PI	IH00000292	00	12/12/00	GASOLINE	12/12/00	10.78
12-20	PI	IH00000293	00	12/12/00	MEAL	12/12/00	1.79
12-20	PI	IH00000294	00	12/12/00	CAR RENTAL	12/12/00	128.76
12-20	PI	IH00000287	00	12/06/00	TAXI TOLL	12/13/00	36.00
12-20	PI	IH00000278	00	11/30/00	MEAL	11/30/00	15.61
12-20	PI	IH00000278	00	11/30/00	MEAL	11/30/00	4.79
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.58
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	9.05
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.33
12-20	PI	IH00000272	00	12/04/00	MEAL	12/04/00	39.03
12-20	PI	IH00000272	00	12/04/00	MEAL	12/05/00	8.44
12-20	PI	IH00000272	00	12/04/00	HOTEL	12/05/00	73.49
12-20	PI	IH00000272	00	12/04/00	CAR RENTAL	12/06/00	110.42
12-20	PI	IH00000272	00	12/05/00	GASOLINE	12/05/00	9.55
12-20	PI	IH00000273	00	11/30/00	MEAL	11/30/00	11.00
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	10.33
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	2.01
12-20	PI	IH00000273	00	11/29/00	HOTEL	12/01/00	146.98
12-20	PI	IH00000273	00	12/01/00	GASOLINE	12/01/00	2.30
12-20	PI	IH00000275	00	12/03/00	AIRLINE DCA-MSP-DCA	12/05/00	541.00
12-20	PI	IH00000275	00	12/04/00	TAXI TOLL	12/04/00	17.00
12-20	PI	IH00000275	00	12/05/00	TAXI TOLL	12/05/00	18.00
12-20	PI	IH00000275	00	12/05/00	MEAL	12/05/00	23.06
12-20	PI	IH00000276	00	12/04/00	MEAL	12/04/00	6.11
12-20	PI	IH00000276	00	11/29/00	CAR RENTAL	12/01/00	110.42
12-20	PI	IH00000276	00	11/29/00	TAXI TOLL	11/29/00	17.00
12-20	PI	IH00000276	00	12/01/00	TAXI TOLL	12/01/00	18.00
12-20	PI	IH00000277	00	11/29/00	AIRLINE FOR ROMICK DCA-MSP-DCA	12/01/00	541.00
12-21	PI	IH00000309	00	12/03/00	MEALS	12/06/00	34.53
12-21	PI	IH00000297	00	11/29/00	HOTEL	12/02/00	220.47
12-21	PI	IH00000297	00	11/29/00	CAR RENTAL	12/02/00	165.64
12-21	PI	IH00000297	00	12/02/00	GASOLINE	12/02/00	2.50
12-21	PI	IH00000302	00	11/27/00	GASOLINE	12/01/00	12.98
12-21	PI	IH00000302	00	11/27/00	MEALS	12/12/00	36.16
12-21	PI	IH00000303	00	12/01/00	GASOLINE	12/12/00	66.04
12-21	PI	IH00000304	00	11/26/00	GASOLINE	12/03/00	73.10
12-21	PI	IH00000305	00	11/27/00	MEALS	12/11/00	51.25
12-21	PI	IH00000306	00	12/04/00	MEALS	12/08/00	33.20
12-21	PI	IH00000307	00	11/27/00	MEALS	12/04/00	38.53
12-21	PI	IH00000308	00	11/26/00	CAR RENTALS	12/12/00	690.53
12-21	PI	IH00000308	00	12/11/00	MEAL	12/11/00	17.82
12-21	PI	IH00000298	00	12/04/00	MEALS	12/05/00	33.80
12-21	PI	IH00000299	00	11/07/00	MEALS	11/22/00	59.10
12-21	PI	IH00000301	00	11/07/00	MEALS	11/13/00	33.83
12-21	PI	IH00000301	00	11/07/00	TOLLS	11/13/00	5.00
12-21	PI	IH00000311	00	11/08/00	LUGGAGE CART	12/12/00	2.00
12-21	PI	IH00000311	00	11/08/00	MEALS	12/12/00	59.56
12-22	PI	IH00000326	00	11/03/00	TRAVEL EXPENSES	11/30/00	39.00
12-22	PI	IH00000319	00	11/15/00	PARKING TOLL	11/15/00	72.00
12-22	PI	IH00000319	00	11/15/00	PARKING TOLL	11/15/00	72.00
12-20	PI	IH00000292	00	12/12/00	GASOLINE	12/12/00	10.78
12-20	PI	IH00000293	00	12/12/00	MEAL	12/12/00	1.79
12-20	PI	IH00000294	00	12/12/00	CAR RENTAL	12/12/00	128.76
12-20	PI	IH00000287	00	12/06/00	TAXI TOLL	12/13/00	36.00
12-20	PI	IH00000278	00	11/30/00	MEAL	11/30/00	15.61
12-20	PI	IH00000278	00	11/30/00	MEAL	11/30/00	4.79
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.58
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	9.05
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.33
12-20	PI	IH00000272	00	12/04/00	MEAL	12/04/00	39.03
12-20	PI	IH00000272	00	12/04/00	MEAL	12/05/00	8.44
12-20	PI	IH00000272	00	12/04/00	HOTEL	12/05/00	73.49
12-20	PI	IH00000272	00	12/04/00	CAR RENTAL	12/06/00	110.42
12-20	PI	IH00000272	00	12/05/00	GASOLINE	12/05/00	9.55
12-20	PI	IH00000273	00	11/30/00	MEAL	11/30/00	11.00
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	10.33
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	2.01
12-20	PI	IH00000273	00	11/29/00	HOTEL	12/01/00	146.98
12-20	PI	IH00000273	00	12/01/00	GASOLINE	12/01/00	2.30
12-20	PI	IH00000275	00	12/03/00	AIRLINE DCA-MSP-DCA	12/05/00	541.00
12-20	PI	IH00000275	00	12/04/00	TAXI TOLL	12/04/00	17.00
12-20	PI	IH00000275	00	12/05/00	TAXI TOLL	12/05/00	18.00
12-20	PI	IH00000275	00	12/05/00	MEAL	12/05/00	23.06
12-20	PI	IH00000276	00	12/04/00	MEAL	12/04/00	6.11
12-20	PI	IH00000276	00	11/29/00	CAR RENTAL	12/01/00	110.42
12-20	PI	IH00000276	00	11/29/00	TAXI TOLL	11/29/00	17.00
12-20	PI	IH00000276	00	12/01/00	TAXI TOLL	12/01/00	18.00
12-20	PI	IH00000277	00	11/29/00	AIRLINE FOR ROMICK DCA-MSP-DCA	12/01/00	541.00
12-21	PI	IH00000309	00	12/03/00	MEALS	12/06/00	34.53
12-21	PI	IH00000297	00	11/29/00	HOTEL	12/02/00	220.47
12-21	PI	IH00000297	00	11/29/00	CAR RENTAL	12/02/00	165.64
12-21	PI	IH00000297	00	12/02/00	GASOLINE	12/02/00	2.50
12-21	PI	IH00000302	00	11/27/00	GASOLINE	12/01/00	12.98
12-21	PI	IH00000302	00	11/27/00	MEALS	12/12/00	36.16
12-21	PI	IH00000303	00	12/01/00	GASOLINE	12/12/00	66.04
12-21	PI	IH00000304	00	11/26/00	GASOLINE	12/03/00	73.10
12-21	PI	IH00000305	00	11/27/00	MEALS	12/11/00	51.25
12-21	PI	IH00000306	00	12/04/00	MEALS	12/08/00	33.20
12-21	PI	IH00000307	00	11/27/00	MEALS	12/04/00	38.53
12-21	PI	IH00000308	00	11/26/00	CAR RENTALS	12/12/00	690.53
12-21	PI	IH00000308	00	12/11/00	MEAL	12/11/00	17.82
12-21	PI	IH00000298	00	12/04/00	MEALS	12/05/00	33.80
12-21	PI	IH00000299	00	11/07/00	MEALS	11/22/00	59.10
12-21	PI	IH00000301	00	11/07/00	MEALS	11/13/00	33.83
12-21	PI	IH00000301	00	11/07/00	TOLLS	11/13/00	5.00
12-21	PI	IH00000311	00	11/08/00	LUGGAGE CART	12/12/00	2.00
12-21	PI	IH00000311	00	11/08/00	MEALS	12/12/00	59.56
12-22	PI	IH00000326	00	11/03/00	TRAVEL EXPENSES	11/30/00	39.00
12-22	PI	IH00000319	00	11/15/00	PARKING TOLL	11/15/00	72.00
12-22	PI	IH00000319	00	11/15/00	PARKING TOLL	11/15/00	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-22	P1	IH000003321	11/15/00	MEAL REIMBURSEMENT	17.68	
12-22	P1	IH000003322	12/04/00	MEAL REIMBURSEMENT	4.13	
12-22	P1	IH000003332	12/05/00	MEAL REIMBURSEMENT	12.30	
12-22	P1	IH000003333	12/05/00	MEAL REIMBURSEMENT	138.03	
12-22	P1	IH000003334	12/03/00	HOTEL REIMBURSEMENT	4.00	
12-22	P1	IH000003335	12/06/00	PARKING TOLL	4.00	
12-22	P1	IH000003336	12/03/00	CAR RENTAL	205.53	
12-22	P1	IH000003312	11/08/00	HOTEL REIMBURSEMENT	204.58	
12-22	P1	IH000003312	11/17/00	HOTEL REIMBURSEMENT	112.86	
12-22	P1	IH000003313	11/14/00	MEAL REIMBURSEMENT	12.20	
12-22	P1	IH000003313	11/14/00	GASOLINE	28.00	
12-22	P1	IH000003313	11/20/00	MEAL REIMBURSEMENT	12.02	
12-22	P1	IH000003313	11/20/00	MEAL REIMBURSEMENT	19.50	
12-22	P1	IH000003313	11/20/00	TOLL	1.05	
12-22	P1	IH000003314	11/30/00	HOTEL REIMBURSEMENT	121.00	
12-22	P1	IH000003314	11/30/00	MEAL REIMBURSEMENT	3.41	
12-22	P1	IH000003314	12/03/00	MEAL REIMBURSEMENT	23.90	
12-22	P1	IH000003314	12/03/00	MEAL REIMBURSEMENT	6.77	
12-22	P1	IH000003315	12/01/00	MEAL REIMBURSEMENT	7.23	
12-22	P1	IH000003315	12/29/00	PARKING TOLLS	60.00	
12-22	P1	IH000003315	12/01/00	MEAL REIMBURSEMENT	7.49	
12-22	P1	IH000003315	11/30/00	CAR RENTAL	143.96	
12-22	P1	IH000003315	12/01/00	MEAL REIMBURSEMENT	6.30	
12-22	P1	IH000003316	11/16/00	MEAL REIMBURSEMENT	15.00	
12-22	P1	IH000003316	11/27/00	MEAL REIMBURSEMENT	5.81	
12-22	P1	IH000003316	11/09/00	GASOLINE	22.50	
12-22	P1	IH000003316	11/16/00	MEAL REIMBURSEMENT	15.22	
12-22	P1	IH000003316	11/16/00	PARKING TOLL	3.50	
12-22	P1	IH000003317	11/26/00	HOTEL REIMBURSEMENT	395.91	
12-22	P1	IH000003317	11/27/00	MEAL REIMBURSEMENT	42.63	
12-22	P1	IH000003317	11/29/00	TOLL	0.60	
12-22	P1	IH000003317	11/29/00	MEAL REIMBURSEMENT	13.94	
12-22	P1	IH000003317	11/29/00	MEAL REIMBURSEMENT	6.80	
12-22	P1	IH000003317	11/30/00	MEAL REIMBURSEMENT	94.34	
12-22	P1	IH000003318	11/20/00	HOTEL REIMBURSEMENT	94.34	
12-22	P1	IH000003318	11/21/00	TOLL	3.00	
12-22	P1	IH000003318	11/22/00	TOLL	5.00	
12-22	P1	IH000003318	11/26/00	MEAL REIMBURSEMENT	8.36	
12-22	P1	IH000003322	12/12/00	PARKING TOLL	36.00	
12-22	P1	IH000003322	12/11/00	MEAL REIMBURSEMENT	10.00	
12-22	P1	IH000003322	12/11/00	TAXI TOLL	15.00	
12-22	P1	IH000003323	12/05/00	HOTEL REIMBURSEMENT	117.16	
12-22	P1	IH000003323	12/12/00	MEAL REIMBURSEMENT	8.05	
12-22	P1	IH000003323	12/10/00	CAR RENTAL	185.00	

12-22	P1	IH00000323	00	12/10/00	12/10/00	HOTEL REIMBURSEMENT	43.13
12-22	P1	IH00000324	00	12/10/00	12/10/00	AIRLINE TRAVEL	136.50
12-22	P1	IH00000324	00	12/10/00	12/10/00	AIRLINE TRAVEL	136.50
12-22	P1	IH00000324	00	11/29/00	12/03/00	LUGGAGE CART	10.00
12-22	P1	IH00000324	00	12/03/00	12/10/00	LUGGAGE CART	10.00
12-22	P1	IH00000324	00	11/07/00	12/08/00	MILEAGE	646.75
12-22	P1	IH00000325	00	12/06/00	12/06/00	MEAL REIMBURSEMENT	24.43
12-22	P1	IH00000325	00	12/06/00	12/06/00	GASOLINE	15.03
12-22	P1	IH00000325	00	12/04/00	12/04/00	MEAL REIMBURSEMENT	24.16
12-22	P1	IH00000325	00	12/06/00	12/06/00	MEAL REIMBURSEMENT	4.21
12-22	P1	IH00000327	00	12/03/00	12/03/00	GASOLINE	14.32
12-22	P1	IH00000331	00	12/03/00	12/08/00	PARKING TOLL	90.00
12-22	P1	IH00000337	00	11/26/00	11/26/00	MEAL REIMBURSEMENT	35.71
12-22	P1	IH00000337	00	11/28/00	11/28/00	MEAL REIMBURSEMENT	23.00
12-22	P1	IH00000337	00	11/28/00	11/28/00	MEAL REIMBURSEMENT	14.94
12-22	P1	IH00000337	00	11/28/00	11/28/00	MEAL REIMBURSEMENT	25.00
12-26	P1	IH00000300	00	11/08/00	11/14/00	MEALS	51.76
12-26	P1	IH00000300	00	11/08/00	11/10/00	CAR RENTAL	156.35
12-26	P1	IH00000338	00	11/10/00	11/10/00	COPIES	19.90
12-26	P1	IH00000338	00	11/06/00	11/06/00	PARKING TOLL	14.00
12-26	P1	IH00000338	00	11/08/00	11/08/00	PARKING TOLL	3.00
12-26	P1	IH00000338	00	11/09/00	11/09/00	MEALS (BROWN, KELLHER, FLYNN)	100.00
12-26	P1	IH00000338	00	11/09/00	11/09/00	MEAL REIMBURSEMENT	10.27
12-26	P1	IH00000338	00	11/19/00	11/19/00	MEAL REIMBURSEMENT	19.76
12-26	P1	IH00000339	00	11/17/00	11/17/00	MEAL REIMBURSEMENT	36.34
12-26	P1	IH00000339	00	11/17/00	11/17/00	MEAL REIMBURSEMENT	6.25
12-26	P1	IH00000339	00	11/20/00	11/20/00	PARKING REIMBURSEMENT	8.00
12-26	P1	IH00000340	00	11/19/00	11/19/00	PARKING TOLL	23.37
12-26	P1	IH00000340	00	11/20/00	11/20/00	MEAL REIMBURSEMENT	6.00
12-26	P1	IH00000340	00	11/19/00	11/19/00	MEAL REIMBURSEMENT	15.79
12-26	P1	IH00000340	00	11/21/00	11/21/00	PARKING TOLL	36.50
12-26	P1	IH00000341	00	11/22/00	11/22/00	MEAL REIMBURSEMENT	2.00
12-26	P1	IH00000341	00	11/21/00	11/21/00	MEAL REIMBURSEMENT	10.71
12-26	P1	IH00000341	00	11/21/00	11/21/00	PARKING TOLL	8.32
12-26	P1	IH00000341	00	11/22/00	11/22/00	MEAL REIMBURSEMENT	10.00
12-26	P1	IH00000341	00	11/22/00	11/22/00	MEAL REIMBURSEMENT	28.63
12-26	P1	IH00000342	00	11/09/00	11/09/00	HOTEL REIMBURSEMENT	12.14
12-26	P1	IH00000342	00	11/09/00	11/09/00	PARKING TOLL	79.92
12-26	P1	IH00000342	00	11/09/00	11/09/00	PHONE TOLLS	5.30
12-26	P1	IH00000342	00	11/10/00	11/10/00	MEAL REIMBURSEMENT	1.84
12-26	P1	IH00000342	00	11/08/00	11/22/00	CAR RENTAL	9.62
12-26	P1	IH00000343	00	11/10/00	11/10/00	MEAL REIMBURSEMENT	722.98
12-26	P1	IH00000343	00	11/10/00	11/10/00	PHONE TOLL	12.34
12-26	P1	IH00000343	00	11/10/00	11/10/00	HOTEL REIMBURSEMENT	11.00
12-26	P1	IH00000343	00	11/08/00	11/08/00	PHONE TOLL	72.15
12-26	P1	IH00000343	00	11/08/00	11/09/00	HOTEL REIMBURSEMENT	1.75
12-26	P1	IH00000344	00	11/12/00	11/13/00	HOTEL REIMBURSEMENT	72.15
12-26	P1	IH00000344	00	11/12/00	11/13/00	HOTEL REIMBURSEMENT	143.19

## GEORGE O. WITHERS

## ROBERT HUNTER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-26	P1	IH00000344	11/12/00	PHONE TOLLS	37.46	
12-26	P1	IH00000344	11/12/00	MEAL REIMBURSEMENT	26.56	
12-26	P1	IH00000344	11/12/00	PARKING TOLL	5.30	
12-26	P1	IH00000344	11/12/00	HOTEL REIMBURSEMENT	79.92	
12-26	P1	IH00000345	11/15/00	PARKING TOLL	5.30	
12-26	P1	IH00000345	11/15/00	MEAL REIMBURSEMENT	8.95	
12-26	P1	IH00000345	11/15/00	PHONE TOLLS	9.20	
12-26	P1	IH00000346	11/14/00	PHONE TOLLS	6.12	
12-26	P1	IH00000346	11/14/00	MEAL REIMBURSEMENT	58.73	
12-26	P1	IH00000346	11/14/00	HOTEL REIMBURSEMENT	489.38	
12-26	P1	IH00000346	11/15/00	PARKING TOLL	32.71	
12-26	P1	IH00000347	11/16/00	HOTEL REIMBURSEMENT	72.15	
12-26	P1	IH00000347	11/16/00	PHONE TOLL	173.62	
12-26	P1	IH00000347	11/16/00	MEAL REIMBURSEMENT	18.53	
12-26	P1	IH00000348	11/13/00	PHONE TOLL	66.68	
12-26	P1	IH00000348	11/13/00	HOTEL REIMBURSEMENT	196.38	
12-26	P1	IH00000348	11/13/00	PARKING TOLL	17.71	
12-26	P1	IH00000348	11/14/00	MEAL REIMBURSEMENT	17.71	
12-26	P1	IH00000349	11/10/00	MEAL REIMBURSEMENT	17.84	
12-26	P1	IH00000349	11/10/00	MEAL REIMBURSEMENT	16.07	
12-26	P1	IH00000349	11/12/00	MEAL REIMBURSEMENT	81.21	
12-26	P1	IH00000349	11/18/00	MEAL REIMBURSEMENT	55.50	
12-26	P1	IH00000349	11/18/00	MEAL REIMBURSEMENT	23.96	
12-29	P1	IH00000353	11/08/00	HOTEL	150.66	
12-29	P1	IH00000353	11/09/00	PARKING	6.36	
12-29	P1	IH00000353	11/13/00	HOTEL	216.45	
12-29	P1	IH00000353	11/13/00	PARKING	19.08	
12-29	P1	IH00000353	11/15/00	MEAL	9.06	
12-29	P1	IH00000354	11/15/00	PARKING	9.60	
12-29	P1	IH00000354	11/16/00	TAXI	13.00	
12-29	P1	IH00000354	11/16/00	TAXI	12.00	
12-29	P1	IH00000354	11/13/00	MEAL	14.80	
12-29	P1	IH00000354	11/09/00	MEAL	11.19	
12-29	P1	IH00000350	12/07/00	TOLLS	8.00	
12-29	P1	IH00000350	12/07/00	MEAL	21.19	
12-29	P1	IH00000350	11/29/00	PARKING	18.00	
12-29	P1	IH00000350	12/12/00	GASOLINE	10.72	
12-29	P1	IH00000350	12/01/00	MEAL	5.09	
12-29	P1	IH00000351	11/26/00	HOTEL	305.28	
12-29	P1	IH00000351	11/28/00	HOTEL	136.74	
12-29	P1	IH00000351	11/19/00	CAR RENTAL	128.31	
12-29	P1	IH00000352	12/11/00	LOGGING FOR ROOMAN	68.16	
12-29	P1	IH00000352	12/03/00	LOGGING FOR ROOMAN	367.45	

GEORGE O. WITHERS

MICHAEL RODMAN

ROBERT BEAN

12-29	PI	IH000000352	DO	11/29/00	12/01/00	LOGGING FOR ROOMAN	146.98
12-29	PI	IH000000356	ROMAN BUHLER	12/11/00	12/12/00	HOTEL REIMBURSEMENT	58.47
12-29	PI	IH000000356	DO	12/11/00	12/11/00	MEAL	12.25
12-29	PI	IH000000356	DO	11/13/00	11/17/00	HOTEL	324.36
12-31	HW	I4901000223	CHRISTINE J KIRSCHENMANN	11/22/00	11/22/00	CHANGE AC# FROM 2514 TO 2199	25.73
12-31	HW	I4901000226	FREDERICK B HAY	11/26/00	11/29/00	CHANGE AC# FROM 2135 TO 2130	218.56
12-31	HW	I4901000226	DO	11/26/00	11/29/00	CHANGE AC# FROM 2135 TO 2130	-218.56
12-31	HW	I4901000224	ROMAN BUHLER	11/10/00	11/10/00	CHANGE AC# FROM 2515 TO 2199	9.00
12-31	HW	I4901000225	DO	12/06/00	12/06/00	CHANGE AC# FROM 2515 TO 2199	10.54
							34,609.37

TRAVEL TOTALS:

11-21	PI	IH000000060	HUY ANH LE	11/10/00	11/10/00	SHIPPING	172.11
							172.11

TRANSPORTATION OF THINGS TOTALS:

10-05	PI	IH000000008	RENT, COMMUNICATION, UTILITIES	08/01/00	08/31/00	WIRELESS CHARGES	29.36
10-10	PI	IH000000006	VERIZON WIRELESS	09/15/00	09/15/00	STAMPS	108.80
10-10	PI	IH000000012	CONSTANCE D GOODE	09/26/00	09/26/00	STAMPS	54.40
10-10	PI	IH000000015	DO	10/02/00	10/02/00	TELEPHONE ACCESSORY	85.96
10-11	PI	IH000000020	JOEL P. HINZMAN	08/01/00	08/31/00	POSTAGE	0.33
10-11	PI	IH000000020	BAKER & HOSTETLER	08/01/00	08/31/00	TELEPHONE TOLLS	30.91
10-11	PI	IH000000021	DO	08/01/00	08/31/00	TELEPHONE TOLLS	149.56
10-11	PI	IH000000019	FEDERAL EXPRESS CORP	09/14/00	09/15/00	DELIVERY SERVICE	3.74
10-13	CB	FXK0010068	DO	09/20/00	09/20/00	OVERNIGHT MAIL	5.16
10-13	CB	FXK0010134	DO	09/27/00	09/27/00	OVERNIGHT MAIL	286.00
10-31	SS	00305003122	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,018.00
10-31	SS	00305003141	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,051.27
10-31	SS	00305003160	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	23.37
10-31	CB	FXK0010278	FEDERAL EXPRESS CORP	10/10/00	10/10/00	OVERNIGHT MAIL	51.40
10-31	PI	IH000000031	HON. WILLIAM THOMAS	09/21/00	09/26/00	DELIVERY SERVICE	100.65
10-31	PI	IH000000025	DO	10/19/00	10/19/00	TELEPHONE EQUIPMENT	97.28
10-31	PI	IH000000024	J.L. HASLER	10/10/00	10/10/00	DELIVERY SERVICE	295.51
10-31	PI	IH000000029	SKYTEL	08/24/00	10/31/00	PAGER SERVICE	16.43
11-06	CB	FXK001103a	FEDERAL EXPRESS CORP	09/08/00	09/08/00	EXPRESS MAIL	10.48
11-13	CB	FXK0011134	DO	10/30/00	10/30/00	OVERNIGHT MAIL	33.94
11-13	CB	FXK0011138	DO	10/25/00	10/25/00	OVERNIGHT MAIL	14.66
11-13	PI	IH000000038	DO	09/14/00	09/14/00	DELIVERY	317.94
11-20	PI	IH000000039	MELANIE R BROWN	11/15/00	11/15/00	FAX SERVICE	26.63
11-20	PI	IH000000042	DO	11/12/00	11/13/00	TELEPHONE TOLL	1.00
11-20	PI	IH000000043	DO	11/10/00	11/10/00	TELEPHONE TOLL	6.08
11-21	PI	IH000000061	BAKER & HOSTETLER	09/01/00	09/30/00	TELEPHONE TOLL	74.25
11-21	PI	IH000000074	DAVID K. KAVANAUGH	10/09/00	10/12/00	PHONE TOLL	19.90
11-21	PI	IH000000091	HUY ANH LE	10/24/00	10/24/00	CELLULAR EQUIPMENT	38.29
11-21	PI	IH000000050	JOEL P. HINZMAN	08/28/00	08/30/00	PHONE TOLLS	9.50
11-21	PI	IH000000052	DO	08/18/00	09/06/00	PHONE TOLLS	2,125.50
11-21	PI	IH000000063	MELANIE R BROWN	09/26/00	09/26/00	PAGERS	247.92
11-21	PI	IH000000046	OUTERCURVE TECHNOLOGY INC	09/26/00	09/26/00	PAGER SERVICE	295.51
11-21	PI	IH000000056	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	39.95
11-21	PI	IH000000058	VERIZON WIRELESS	10/01/00	10/31/00	WIRELESS SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
FEDERAL EXPRESS CORP						
11-27	CB	FX001127a	11/06/00	OVERNIGHT MAIL	247.75	
11-30	SS	00335003122	10/01/00	DC TEL EQUIP (TRANSFER)	365.90	
11-30	SS	00335003141	10/31/00	DC TEL SERVICE (TRANSFER)	1,029.00	
11-30	SS	00335003160	10/31/00	DC TEL TOLLS (TRANSFER)	3,143.54	
11-30	PI	IH000000955	11/08/00	PHONE TOLL	9.48	
11-30	PI	IH000000955	11/08/00	PHONE TOLL	41.65	
11-30	PI	IH000000955	11/16/00	FAX	13.00	
11-30	PI	IH000000957	11/09/00	PHONE TOLL	4.24	
12-01	CB	FX00120100	11/08/00	OVERNIGHT MAIL	29.10	
12-08	CB	FX001208A	11/17/00	OVERNIGHT MAIL	34.06	
12-11	PI	IH000001182	11/28/00	PHONE TOLLS	5.00	
12-11	PI	IH000001191	11/29/00	PHONE TOLLS	0.54	
12-11	PI	IH000001180	12/01/00	SHIPPING	302.82	
12-12	PI	IH000001173	11/29/00	PHONE TOLL	4.50	
12-12	PI	IH000001188	11/28/00	PHONE TOLLS	14.77	
12-15	PI	IH000002221	12/03/00	TELEPHONE TOLLS	84.09	
12-15	PI	IH000002259	11/13/00	PHONE TOLLS	58.66	
12-15	CB	FX001215A	11/22/00	OVERNIGHT MAIL	87.95	
12-15	PI	IH000002242	12/12/00	PHONE TOLL	0.50	
12-15	PI	IH000002202	09/26/00	50 PAGER/SERVICE	27,163.50	
12-15	PI	IH000002202	10/31/00	50 PAGER/SERVICE	3,599.00	
12-15	PI	IH000002203	11/01/00	PAGER SERVICE	247.92	
12-18	PI	IH000002233	11/01/00	WIRELESS SERVICE	39.95	
12-18	PI	IH000002266	11/01/00	WIRELESS SERVICE	30.00	
12-20	PI	IH000002295	10/01/00	PHONE TOLL	0.15	
12-20	PI	IH000002284	11/30/00	PHONE TOLLS	18.89	
12-20	PI	IH000002286	12/11/00	PHONE TOLL	0.50	
12-20	PI	IH000002296	12/01/00	PAGER SERVICE	295.51	
12-21	HV	1A90100209	11/17/00	FEDEX INV. 1325/0359 11/17/00	3.62	
12-22	PI	IH000003226	11/01/00	PHONE TOLLS	0.53	
12-22	PI	IH000003226	11/01/00	PHONE TOLLS	13.74	
12-22	PI	IH000003229	11/14/00	DELIVERY	1.50	
12-22	PI	IH000003279	12/19/00	PHONE TOLL	7.40	
12-22	CB	FX001220C	12/05/00	SHIPPING	188.31	
12-22	PI	IH000003312	11/08/00	OVERNIGHT MAIL	114.76	
12-22	PI	IH000003312	11/10/00	PHONE TOLL	1.00	
12-22	PI	IH000003314	11/30/00	FAX	1.00	
12-22	PI	IH000003318	11/22/00	PHONE TOLL	6.67	
12-22	PI	IH000003318	11/22/00	PHONE TOLL	16.63	
12-27	P2	HCV0000392	11/25/00	PHONE TOLL	79.98	
12-29	CB	FX6001228a	12/06/00	AUDVOX 9000	26.07	
12-29	PI	IH000003351	12/06/00	OVERNIGHT MAIL	4.00	
12-29	PI	IH000003351	11/26/00	PHONE TOLL	4.00	
12-29	PI	IH000003351	11/28/00	PHONE TOLL	6.25	
12-29	PI	IH000003356	11/13/00	PHONE TOLLS	5.14	



1,326.00  
1,535.00  
10,274.91  
58,162.02

DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

0.99  
11.60  
22.50  
4.00  
70.40  
4.00  
22.50  
46.08  
54.40  
44.00  
146.55  
427.02

AVERAGE USAGE  
DUPLICATING/TELECOPIER  
250 THE MRO CARDS  
COPIES  
DUPLICATING  
COPIES  
250 THE MRO CARDS  
METER OVERAGE  
DUPLICATING/TELECOPIER  
DUPLICATING/TELECOPIER  
PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

601.30  
6,614.30  
7,816.90  
10.69  
300.65  
5,550.00  
2,400.00  
14,130.55  
9,019.50  
9.00  
10.54  
5,111.05  
5,000.00  
25.73  
9.00  
10.54  
56,554.94

GENERAL ELECTIONS ISSUES CONTRACT  
COMTESTED ELECTION CONTRACT  
COMTESTED ELECTION CONTRACT  
AUTOMATED RESEARCH  
GENERAL ELECTIONS ISSUES CONTRACT  
COMTESTED ELECTIONS CONTRACT  
DRY CLEANING  
COMTESTED ELECTIONS CONTRACT  
COMTESTED ELECTION CONTRACT  
COMTESTED ELECTION CONTRACT  
LAUNDRY  
LAUNDRY  
COMTESTED ELECTIONS CONTRACT  
NETWORK SECURITY SERVICE  
CHANGE ACF# FROM 2514 TO 2199  
CHANGE ACF# FROM 2515 TO 2199  
CHANGE ACF# FROM 2515 TO 2199

OTHER SERVICES TOTALS:

1,696.00  
302.50  
100.79  
598.00  
54.95  
39.95  
66.85  
131.95  
7.00  
89.51  
368.45  
510.17

SUBSCRIPTION  
MONTHLY USAGE CHARGES  
PUBLICATION  
SUBSCRIPTION  
SUBSCRIPTION TO INTERNET  
PHONE CHARGES  
BOTTLED WATER  
PUBLICATION  
BATH TUBS  
COMPUTER SOFTWARE  
COMPUTER SOFTWARE  
BATH TUBS AND CHAIR

12-31 S5 00366003119  
12-31 S5 00366003138  
12-31 S5 00366003157

PRINTING AND REPRODUCTION

10-05 P1 IH000000009 XEROX CORPORATION  
10-11 P1 IH000000021 BAKER & HOSTETLER  
10-26 P2 OSP224590 ACCURATE WORD INC.  
11-20 P1 IH000000040 MELANIE R BROWN  
11-21 P1 IH000000061 BAKER & HOSTETLER  
12-13 P1 IH000000137 AMY G DEMORE  
12-13 P2 OSP25015 ACCURATE WORD INC.  
12-15 P1 IH000000269 XEROX CORPORATION  
12-20 P1 IH000000295 BAKER & HOSTETLER  
12-22 P1 IH000000326  
12-31 S3 00366000010

OTHER SERVICES

10-11 P1 IH000000021 BAKER & HOSTETLER  
10-11 P1 IH000000021 DO  
11-21 P1 IH000000061 DO  
11-21 P1 IH000000061 DO  
11-21 P1 IH000000061 DO  
12-11 P1 IH000000166 CHRISTINE J WIRSCHMANN  
12-15 P1 IH000000244 HERB STONE  
12-15 P1 IH000000252 HERB STONE  
12-20 P1 IH000000295 BAKER & HOSTETLER  
12-22 P1 IH000000326 DO  
12-22 P1 IH000000312 ROMAN BUHLER  
12-27 P1 IH000000323 DO  
12-26 P1 IH000000348 ROBERT HUNTER  
12-29 P1 IH000000355 ACS DESKTOP SOLUTIONS, INC  
12-31 IW IAS91000274 CHRISTINE J WIRSCHMANN  
12-31 IW IAS91000274 ROMAN BUHLER  
12-31 IW IAS91000275 DO

SUPPLIES AND MATERIALS

10-05 P1 IH000000011 CONGRESSIONAL QUARTERS, INC  
10-05 P1 IH000000007 LEXIS-NEXIS  
10-05 P1 IH000000005 RYNGOLD C. SCHWICKHARDT  
10-05 P1 IH000000010 THE BUREAU OF NATIONAL AFFAIRS  
10-05 P1 IH000000003 VERIZON WIRELESS  
10-05 P1 IH000000004 DO  
10-10 P1 IH000000013 GREAT BAR SPRING WATER  
10-10 P1 IH000000014 LEXIS LAW PUBLISHING  
10-10 P1 IH000000017 PAUL S TELLER  
10-10 P1 IH000000016 REYNOLD D. SCHWICKHARDT  
10-10 P1 IH000000016 DO  
10-10 P1 IH000000016 DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
10-11	P1	IH000000018	09/01/00	BOTTLED WATER	12.00	
10-31	S1	00355000034	10/01/00	OFFICE SUPPLY (TRANSFER)	4,160.14	
10-31	P1	IH000000023	07/31/01	SUBSCRIPTION	162.00	
10-31	P1	IH000000027	10/13/00	SOFTWARE	96.95	
10-31	P1	IH000000022	11/13/01	SUBSCRIPTION	265.00	
10-31	P1	IH000000030	09/19/01	SUBSCRIPTION	29.95	
11-01	P1	IH000000032	10/11/00	COMPUTER HARDWARE	1,582.50	
11-01	P1	IH000000033	10/11/00	COMPUTER EQUIPMENT	36.00	
11-01	P1	IH000000034	10/11/00	MONTHLY COMPUTER SERVICE	269.94	
11-09	P2	OSSPA40642	09/28/00	3" WHITE BINDERS	377.50	
11-13	P1	IH000000036	09/30/00	BOTTLED WATER	25.00	
11-13	P1	IH000000037	09/30/00	SUBSCRIPTION	302.50	
11-21	P1	OSSPA40922	11/02/00	TONER FOR HP 2000 (CYAN)	30.00	
11-21	P2	OSSPA40922	11/02/00	TONER FOR HP 2000 (MAGENTA)	30.00	
11-21	P2	OSSPA40922	11/02/00	TONER FOR HP 2000 (BLACK)	60.00	
11-21	P2	OSSPA40922	11/02/00	TONER FOR HP 51633M	23.00	
11-21	P2	OSSPA40922	11/02/00	PAPER	42.30	
11-21	P1	IH000000057	11/09/00	ELECTRONIC EQUIPMENT	502.76	
11-21	P1	IH000000072	11/07/00	REFERENCE	5.75	
11-21	P1	IH000000077	11/09/00	BOTTLED WATER	175.30	
11-21	P1	IH000000054	10/26/00	FOOD FOR MEETING	42.45	
11-21	P1	IH000000050	11/11/00	PUBLICATION	133.32	
11-21	P1	IH000000048	10/16/00	SUBSCRIPTION	302.50	
11-21	P1	IH000000049	09/30/00	SUBSCRIPTION	302.50	
11-21	P1	IH000000049	09/30/00	MONTHLY USAGE CHARGE	302.50	
11-21	P1	IH000000059	10/31/00	MONTHLY USAGE CHARGE	302.50	
11-21	P1	IH000000094	10/31/00	COMPUTER SOFTWARE	290.16	
11-21	P1	IH000000047	02/08/00	BOTTLED WATER	12.00	
11-21	P1	IH000000055	10/31/00	INTERNET SUBSCRIPTION	54.95	
11-21	P1	IH000000051	09/30/00	INTERNET SUBSCRIPTION	54.95	
11-21	P1	IH000000058	10/31/00	OFFICE SUPPLY	43.00	
11-27	P1	IH000000045	09/13/00	OFFICE SUPPLY (TRANSFER)	1,408.33	
11-30	S1	00335000034	11/01/00	OFFICE SUPPLY	4.19	
12-04	P2	OSSPA40952	11/17/00	TONER FOR HP 750C/755CM	87.00	
12-04	P2	OSSPA40952	11/13/00	TONER FOR HP 750C/755CM	29.00	
12-04	P2	OSSPA40952	11/13/00	TONER FOR HP 750C/755CM	29.00	
12-04	P2	OSSPA40952	11/13/00	TONER FOR HP 750C/755CM	84.00	
12-04	P2	OSSPA40952	11/13/00	PLOTTER PAPER FOR HP C3850A	29.00	
12-04	P2	OSSPA40952	11/13/00	PLOTTER PAPER FOR HP C3850A	84.00	
12-04	P2	OSSPA40952	11/13/00	PLOTTER PAPER FOR HP C3850A	28.00	
12-04	P2	OSSPA40952	11/13/00	RUSH FEE	5.00	
12-11	P1	IH000000167	10/31/00	BOTTLED WATER	17.50	
12-11	P1	IH000000179	05/13/00	SUBSCRIPTION	223.87	
12-11	P1	IH000000168	11/01/01	SUBSCRIPTION	162.00	

12-11	P1	IH000000198	GREAT BEAR WATER	11/01/00	BOTTLED WATER	115.60
12-11	P1	IH000000174	JOEL P. HINZMAN	11/07/00	OFFICE SUPPLIES	109.60
12-11	P1	IH000000174	DO	11/08/00	OFFICE SUPPLIES	36.96
12-11	P1	IH000000178	LEXIS LAW PUBLISHING	11/20/00	PUBLICATION	90.86
12-11	P1	IH000000169	LEXIS-NEXIS	10/01/00	MONTHLY USAGE CHARGE	302.50
12-11	P1	IH000000197	POLAND SPRING WATER	11/01/00	BOTTLED WATER	12.00
12-11	P1	IH000000135	REYNOLD C. SCHWEICKHARDT	11/09/00	TRANSCRIPTS	140.19
12-12	P1	IH000000137	AMY G DEMICORE	11/09/00	MAP	4.32
12-12	P1	IH000000137	DO	11/09/00	MAP	3.00
12-12	P2	OSSPA40984	GEORGE ALLEN OFFICE SUPPLY	11/14/00	11 X 17 COPY PAPER	36.00
12-15	P1	IH000000207	ADVERTISING ATTRACTIONS	11/22/00	CANVAS BAGS	1,520.00
12-15	P1	IH000000267	FREDERICK B HAY	12/08/00	CELLULAR EQUIPMENT	21.29
12-15	P1	IH000000204	JANET GIULIANI	11/09/00	PAPER	26.44
12-15	P1	IH000000206	REYNOLD C. SCHWEICKHARDT	11/16/00	COMPUTER EQUIPMENT	740.25
12-15	P1	IH000000235	DO	10/05/00	TRANSCRIPTS	37.40
12-15	P1	IH000000268	THE NEW YORK TIMES	10/01/00	SUBSCRIPTION	38.07
12-15	P1	IH000000199	UPTOWN CATERERS INC.	11/17/00	CATERING SERVICE	28.80
12-15	P1	IH000000200	DO	11/18/00	CATERING SERVICE	28.80
12-15	P1	IH000000201	DO	11/20/00	CATERING SERVICE	28.80
12-15	P1	IH000000208	DO	11/13/00	CATERING SERVICE	61.20
12-15	P1	IH000000209	DO	11/13/00	CATERING SERVICE	28.80
12-15	P1	IH000000210	DO	11/14/00	CATERING SERVICE	61.20
12-15	P1	IH000000211	DO	11/15/00	CATERING SERVICE	61.20
12-15	P1	IH000000212	DO	11/16/00	CATERING SERVICE	61.20
12-15	P1	IH000000213	DO	11/17/00	CATERING SERVICE	61.20
12-15	P1	IH000000214	DO	11/18/00	CATERING SERVICE	61.20
12-15	P1	IH000000215	DO	11/20/00	CATERING SERVICE	61.20
12-15	P1	IH000000216	DO	11/14/00	CATERING SERVICE	28.80
12-15	P1	IH000000217	DO	11/15/00	CATERING SERVICE	28.80
12-15	P1	IH000000218	DO	11/16/00	CATERING SERVICE	28.80
12-15	P1	IH000000245	WEST GROUP	11/20/00	PUBLICATION	85.00
12-20	P2	OSSPA41077	DAY-TIMERS	11/27/00	DESK FILLER SET	6.49
12-20	P2	OSSPA41077	DO	11/27/00	SHIPPING & HANDLING	1.70
12-20	P1	IH000000288	VERIZON WIRELESS	11/01/00	INTERNET SUBSCRIPTION	9.16
12-22	P1	IH000000330	RAY ROBBINS	12/17/00	OFFICE SUPPLIES	8.35
12-22	P1	IH000000332	ROMAN BUHLER	12/12/00	BATTERIES	4.59
12-22	P1	IH000000325	DO	12/05/00	NEWSPAPER	1.45
12-22	P1	IH000000328	DO	12/05/00	MAP	4.15
12-22	P1	IH000000337	DO	11/26/00	MAP	7.30
12-31	S1	00365600035	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	1,064.91
EQUIPMENT						
10-06	P2	OSM0071332	MAG SYSTEMS INC.	08/31/00	SHREDDER	1,884.00
10-31	S2	00305003080	DO	10/01/00	EQUIPMENT (TRANSFER)	2,982.99
11-01	P2	OSM0C1342	K & C TECHNOLOGY CORPORATION	06/07/00	SOFTWARE - CISCO FIREWALLS CVP	2,978.00
11-02	P2	OSM0C170910	DO	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	PRINTER	4,541.17
SUPPLIES AND MATERIALS TOTALS:						
						211,159.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES—Con.</b>						
<b>2000 HOUSE ADMINISTRATION—Con.</b>						
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC171183	06/07/00	MONITOR	1,269.00	1,269.00
11-03	P2	OSMOC171183	06/07/00	MONITOR	2,945.00	2,945.00
11-03	P2	OSMOC171183	06/07/00	PRINTER	1,069.00	1,069.00
11-03	P2	OSMOC171255	07/20/00	MONITOR	1,189.00	1,189.00
11-03	P2	OSMOC171255	07/20/00	MONITOR	1,189.00	1,189.00
11-03	P2	OSMOC171406	09/26/00	MONITOR	2,715.00	2,715.00
11-03	P2	OSMOC171406	09/26/00	MONITOR	8,995.00	8,995.00
11-06	P2	OSMOC1712633	07/21/00	PRINTER	149.00	149.00
11-30	S2	00335003072	09/23/00	EQUIPMENT (TRANSFER)	2,982.99	2,982.99
11-30	S2	00335003073	11/01/00	EQUIPMENT (TRANSFER)	49,350.14	49,350.14
12-31	S2	00366003061	12/01/00	EQUIPMENT (TRANSFER)	866,773.99	866,773.99
					<b>EQUIPMENT TOTALS:</b>	
					<b>GENERAL EXPENDITURES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>1999 HOUSE ADMINISTRATION</b>						
<b>GENERAL EXPENDITURES</b>						
<b>EQUIPMENT</b>						
11-07	P2	OSMC170302A	01/10/00	LAPTOP	200.00	200.00
11-28	P2	OSMOC12799C	03/10/00	SOFTWARE DEVELOPMENT	16,998.95	16,998.95
					<b>EQUIPMENT TOTALS:</b>	
					<b>GENERAL EXPENDITURES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>1998 HOUSE ADMINISTRATION</b>						
<b>GENERAL EXPENDITURES</b>						
<b>EQUIPMENT</b>						
11-28	P2	OM1C902706F	12/31/98	SOFTWARE DEVELOPMENT	22.01	22.01
12-26	P2	OM1C902706G	12/31/98	SOFTWARE DEVELOPMENT	88.04	88.04
					<b>EQUIPMENT TOTALS:</b>	
					<b>GENERAL EXPENDITURES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>2000 COMMITTEE ON RESOURCES</b>						
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
					PERSONNEL COMPENSATION	4,866,748.91
					PERSONNEL BENEFITS	1,137.24
					TRAVEL	77,746.00
					<b>GENERAL EXPENDITURES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	

8,788.69  
2,806.89  
14,719.55  
10,623.17  
5,157.98  
1,429,093.40  
1,429,093.40

30,522.48  
3,757.99  
14,719.55  
40,643.45  
31,979.19  
5,087,314.81  
5,087,314.81

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

(AHWINONA,CYNTHIA A	1001,000	12/31,000	LEGISLATIVE STAFF	18,262.74
(BABAUTA,ANTHONY M	1001,000	12/31,000	MINORITY LEGISLATIVE ASSISTANT	19,500.01
(BRUCE,BONNIE B	1001,000	12/31,000	LEGISLATIVE STAFF	17,375.01
(BURROUGHS,HARRY F	1001,000	12/31,000	STAFF DIRECTOR/SUBCOMM ON FW&C	34,189.74
(CALLS,DEBORAH ANN	1001,000	12/31,000	DEPUTY CHIEF CLERK	20,198.99
(CASEY,THOMAS D	1001,000	12/31,000	COUNSEL INVESTIGATIVE/LEGIS STAFF	21,999.99
(CHAPMAN,COLIN A	1001,000	12/31,000	INVESTIGATIVE/LEGISLATIVE STAFF	13,449.99
(CHRISTENSEN,KURT	1001,000	12/31,000	INVESTIGATIVE/LEGISLATIVE STAFF	25,625.01
(CONOIT,WILLIAM S	1001,000	12/31,000	STAFF DIRECTOR	28,250.01
(CORREIA,MICHAEL J	1001,000	12/31,000	SPECIAL ASST TO THE CHIEF COUNSEL	14,000.01
(CRANDALL,DOUGLAS W	1001,000	12/31,000	STAFF DIRECTOR	28,250.01
(CRISTE,DAWN M	1001,000	12/31,000	SUBCOMMITTEE CLERK	17,109.99
(DELMONT,CHRISTINA L	1001,000	12/31,000	INVESTIGATIVE STAFF	19,500.00
(FABER,ROBERT C	1001,000	12/31,000	STAFF DIRECTOR	31,022.49
(FABRIZIO,MARIE HOWARD	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	29,522.49
(FERRO,TERESA C	1001,000	12/31,000	SUBCOMMITTEE CLERK	11,499.99
(FLEMMING,JEAN	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	27,391.79
(FLUHR,CHRISTOPHER NOEL	1001,000	12/31,000	INVESTIGATIVE/LEGISLATIVE STAFF	20,788.50
(FREEMAYER,ALLEN DAVID	1001,000	12/31,000	STAFF DIRECTOR	32,000.01
(GIBSON,DIANE	1001,000	12/31,000	COUNSEL/LEGISLATIVE STAFF	32,083.26
(GIDEON,MADINA M	1001,000	12/31,000	SUBCOMMITTEE CLERK	12,217.50
(GLIDDEN,TIMOTHY W	1001,000	12/31,000	COUNSEL	33,675.00
(GUILLEN,JOSE	1001,000	12/31,000	SYSTEMS ADMINISTRATOR	21,101.25
(HANSEN,STEVEN MARK	1001,000	12/31,000	COMMUNICATIONS DIRECTOR	18,088.88
(HEALY,RICHARD JAMES	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	32,567.55
(HEISSENBUettel,ANNE E	1001,000	12/31,000	LEGISLATIVE STAFF	24,195.99
(HENRY,MICHAEL K	1001,000	12/31,000	LEGISLATIVE STAFF	16,500.00
(HOWARTH,ROBERT G	1001,000	12/31,000	LEGISLATIVE STAFF	18,999.99
(HULL,TOD C	1001,000	12/31,000	LEGISLATIVE STAFF	26,499.99
(JANSEN,DAVID S	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	27,312.49
(JOHNSON,JUSTINA	1001,000	12/31,000	LEGISLATIVE STAFF	20,722.50
(JOHNSON,JOYCELYN M	1001,000	12/31,000	MINORITY STAFF ASSISTANT	21,684.86
(JONES,LLOYD A	1001,000	12/31,000	CHIEF OF STAFF	34,650.00
(KENNEDY,CHRISTINE A	1001,000	12/31,000	CHIEF CLERK/ADMINISTRATOR	28,447.50
(LANHEE,NAZAHAT	1001,000	12/31,000	SUBCOMMITTEE CLERK	13,762.50
(LANICH,J STEVENS	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	28,563.61
(LANZONE,DEBORAH VONHOFFMAN	1001,000	12/31,000	MINORITY LEGISLATIVE STAFF	28,482.78
(LAWRENCE,JOHN A	1001,000	12/31,000	MINORITY STAFF DIRECTOR	34,906.67
(LIVINGSTON,LINDA J	1001,000	12/31,000	EXEC ASST TO CHIEF OF STAFF	22,277.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RESOURCES—Con.						
		(MADLAND DAVID	10/01/00	MINORITY LEGISLATIVE STAFF ASST	8,462.08	
		(MAGGINSON ELIZABETH R	10/01/00	CHIEF COUNSEL	34,749.99	
		(MILLER MARILEEN A	10/01/00	SUBCOMMITTEE CLERK	22,212.51	
		(NOVOTNY JOSEF R	10/01/00	STAFF ASSISTANT	12,562.24	
		(OWENS ANN NICHOLSON	10/01/00	EXEC ASSISTANT TO THE MIN STAFF DIR	25,357.60	
		(PETERSEN STEVEN T.	12/15/00	COUNSEL	4,133.33	
		(PETRICH JEFFREY	10/01/00	MINORITY CHIEF COUNSEL	33,622.16	
		(PITTMAN L	10/01/00	DEPUTY CHIEF COUNSEL	29,165.76	
		(RAMAGE JOHN	10/01/00	PRINTING CLERK	15,450.00	
		(RAYFIELD JOHN C	10/01/00	LEGISLATIVE STAFF	24,500.01	
		(REEPING PAULINE B	10/01/00	RECEPTIONIST	2,430.55	
		(RISHEL JOHN CURTIS	10/01/00	INVESTIGATIVE/LEGISLATIVE STAFF	21,394.26	
		(ROLOUCH ELIZABETH VERONICA	10/01/00	LEGISLATIVE STAFF	16,087.50	
		(ROSENBERG ERICA	10/01/00	MINORITY LEGISLATIVE STAFF	27,312.49	
		(SILVA ARTURO R	10/01/00	STAFF ASSISTANT	15,000.00	
		(STEWART CODY	10/01/00	INTERN	2,860.00	
		DO	12/05/00	STAFF ASSISTANT	1,950.00	
		(THOM GREGORY F	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00	
		(TWINCHEK MICHAEL S	10/01/00	SUBCOMMITTEE CLERK	13,625.01	
		(VOGT LANN C	10/01/00	LEGISLATIVE CALENDAR CLERK	21,999.99	
		(WATKINS DAVID	10/01/00	MINORITY LEGISLATIVE STAFF	23,400.01	
		(WEISS DANIEL	10/01/00	MINORITY COMMUNICATIONS DIRECTOR	23,975.24	
		(WHALEY DAVID SCOTT	10/01/00	LEGISLATIVE STAFF	25,625.01	
		(WOODS MARGHERITA T	10/01/00	CHIEF FINANCIAL OFFICER	25,718.01	
				PERSONNEL COMPENSATION TOTALS:	1,358,868.85	
PERSONNEL BENEFITS						
10-18	S7	00292000186	09/30/00	TRANSIT BENEFIT	91.02	
11-20	S7	00325000185	10/31/00	TRANSIT BENEFIT	91.13	
11-30	S7	00335000174	11/30/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000169	12/31/00	TRANSIT BENEFITS	69.43	
				PERSONNEL BENEFITS TOTALS:	320.86	
TRAVEL						
10-02	P1	0RE00000291	08/12/00	FIELD HEARING ROOM RENTAL	384.88	
10-16	P1	1RE00000001	08/27/00	AIRFARE - T.O. 106A-096	787.40	
10-16	P1	1RE00000001	09/03/00	AIRFARE - T.O. 106A-130	500.00	
10-16	P1	1RE00000001	09/09/00	AIRFARE - T.O. 106A-098	395.20	
10-16	P1	1RE00000001	09/03/00	AIRFARE - T.O. 106A-098	1,056.00	
10-16	P1	1RE00000001	09/10/00	AIRFARE - T.O. 106A-112	282.00	
10-16	P1	1RE00000001	09/06/00	AIRFARE - T.O. 106A-136	233.50	
10-16	P1	1RE00000003	10/02/00	AIRFARE - T.O. 106A-096	410.00	
10-16	P1	1RE00000006	09/03/00	AIRFARE - T.O. 106A-071	274.00	
10-16	P1	1RE00000006	07/05/00	AIRFARE - T.O. 106A-121	2,173.89	
10-16	P1	1RE00000006	08/12/00	AIRFARE - T.O. 106A-113	660.40	
10-16	P1	1RE00000006	08/18/00	AIRFARE - T.O. 106A-113		
10-16	P1	1RE00000006	09/05/00	AIRFARE - T.O. 106A-088		
10-16	P1	1RE00000006	08/07/00	AIRFARE - T.O. 106A-088		
HOT SPRINGS CONVENTION CENTER						
CITIBANK GOV CARD SERVICE						



10-16	P1	1RE00000006	DO	08/06/00	08/09/00	AIRFARE - T.O. 106A-104	422.07
10-17	P1	1RE00000007	DOUGLAS CRANDALL	09/06/00	09/10/00	TRAVEL REIMBURSEMENT	307.39
10-17	P1	1RE00000007	DO	09/15/00	09/17/00	TRAVEL REIMBURSEMENT	319.14
10-17	P1	1RE00000008	JOHN C RAYFIELD	09/07/00	09/09/00	TRAVEL REIMBURSEMENT	307.46
10-17	P1	1RE00000008	DO	09/26/00	10/05/00	PARKING AND LOCAL TAXIS	34.50
10-18	P1	1RE00000012	HOM DON YOUNG	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	303.00
10-18	P1	1RE00000013	MICHAEL HENRY	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	477.30
10-19	P1	1RE00000015	DAVID S WHALEY	08/18/00	09/05/00	TRAVEL REIMBURSEMENT	2,952.78
10-19	P1	1RE00000014	HON ENI FALDOMVAECA	08/07/00	08/11/00	TRAVEL REIMBURSEMENT	798.25
10-20	P1	1RE00000009	MICHAEL CAVALLO	05/03/00	05/04/00	WITNESS EXPENSES	499.30
10-24	P1	1RE00000011	ANNE ZILL	05/04/00	05/04/00	WITNESS TRAVEL	864.50
10-24	P1	1RE00000010	DINA RASDOR	05/03/00	05/04/00	WITNESS TRAVEL	1,484.00
11-09	P1	1RE00000023	CITIBANK GOV CARD SERVICE	09/15/00	09/16/00	AIRFARE T.O. 106A-134	1,056.00
11-09	P1	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T.O. 106A-133	1,056.00
11-09	P1	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T.O. 106A-131	528.00
11-09	P1	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T.O. 106A-132	1,056.00
11-09	P1	1RE00000023	DO	09/18/00	09/19/00	AIRFARE T.O. 106A-135	414.50
11-20	P1	1RE00000024	DO	08/25/00	09/04/00	AIRFARE T.O. 106A-100	593.93
11-20	P1	1RE00000027	JOHN CURTIS RISHL	11/14/00	11/14/00	LOCAL TAXIS	12.00
11-20	P1	1RE00000028	MICHAEL HENRY	10/25/00	10/31/00	LOCAL TAXIS	28.00
11-20	P1	1RE00000026	ROBERT HOWARTH	11/02/00	11/03/00	TRAVEL REIMBURSEMENT	226.62
12-14	P1	1RE00000035	CITIBANK GOV CARD SERVICE	08/24/00	09/03/00	AIRFARE-T.O. 106A-099	669.40
12-14	P1	1RE00000036	DO	09/28/00	10/02/00	AIRFARE-T.O. 106A-137	355.00
12-14	P1	1RE00000037	DO	10/31/00	11/09/00	AIRFARE-T.O. 106A-138	1,273.40
12-15	P1	1RE00000040	COLIN A CHAPMAN	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	40.00
12-15	P1	1RE00000038	CYNTHIA A AHWINONA	11/05/00	11/27/00	TRAVEL REIMBURSEMENT	528.67
12-15	P1	1RE00000039	HOM DON YOUNG	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	2,083.00
12-22	P1	1RE00000047	ANNE E HESSENBUITEL	08/27/00	09/03/00	TRAVEL REIMBURSEMENT	692.79
12-22	P1	1RE00000046	JEFFREY PETERICH	12/04/00	12/12/00	LOCAL TAXI	22.00
12-22	P1	1RE00000044	MICHAEL HENRY	11/30/00	11/30/00	LOCAL TAXI	14.00
12-22	P1	1RE00000048	DO	12/12/00	12/15/00	LOCAL TAXI	26.00
12-29	P1	1RE00000050	JOHN CURTIS RISHL	10/31/00	11/09/00	TRAVEL REIMBURSEMENT	1,185.14
RENT, COMMUNICATION, UTILITIES							
10-16	P1	1RE00000004	FEDERAL EXPRESS CORP	09/14/00	09/15/00	OVERNIGHT DELIVERIES	11.10
10-17	P1	1RE00000008	JOHN C RAYFIELD	08/18/00	09/07/00	BUSINESS TELEPHONE CHARGES	111.85
10-31	SS	03095003126	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	224.00
10-31	SS	03095003145	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,897.00
10-31	SS	03095003164	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	847.29
11-30	SS	03355003126	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	224.00
11-30	SS	03355003145	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,897.00
11-30	SS	03355003164	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	783.18
12-22	P1	1RE00000042	FEDERAL EXPRESS CORP	11/29/00	11/29/00	OVERNIGHT DELIVERY	3.67
12-31	SS	03666003123	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	224.00
12-31	SS	03666003142	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,897.00
12-31	SS	03666003161	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	568.60
12-31	HV	1A901000214	POSTMASTER, WASHINGTON, D.C.	05/23/00	05/23/00	STAMPS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
11-02	P1	1RE00000021	PRINTING AND REPRODUCTION	03/01/00	07/31/00	COPIER OVERAGE CHARGES	8,788.69
11-02	P1	1RE00000021	DANKA OFFICE IMAGING CO	03/01/00	07/31/00	COPIER OVERAGE CHARGES	267.70
TRAVEL TOTALS:							
27,747.41							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RESOURCES—Con.						
12-06	P1	1RE000000033	02/01/00	09/30/00	COPIER OVERAGE CHARGES	2,539.19
						2,806.89
OTHER SERVICES						
11-02	P1	1RE000000022	06/01/00	08/31/00	COMPUTER PROGRAMMING SUPPORT	450.00
11-03	P1	1RE000000018	10/10/00	10/12/00	T & M REPAIRS	594.55
11-20	OP	1RE000000001	08/01/00	08/31/00	GPO DETAILLEE	7,503.00
11-29	OP	1RE000000002	09/01/00	09/30/00	GPO DETAILLEE	6,232.00
					OTHER SERVICES TOTALS:	14,779.55
SUPPLIES AND MATERIALS						
10-06	P2	OSSPA40068	07/20/00	09/13/00	REPORT COVERS	167.40
10-10	P2	OSSPA40541	09/19/00	09/25/00	AVERY FILEFOLDER LABELS	126.00
10-10	P2	OSSPA40541	09/19/00	09/25/00	AVERY FILEFOLDER LABELS	84.00
10-16	P1	1RE000000005	08/17/00	08/22/00	USCA TITLE 18	574.00
10-19	P1	1RE000000016	09/01/00	09/30/00	COOLER RENTAL/BOTTLED WATER	211.94
10-26	P2	OSSPA40784	10/11/00	10/16/00	OXFORD BLANK FILE GUIDES	406.70
10-31	S1	03035000037	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	2,046.32
11-02	P1	1RE000000019	12/13/00	03/06/01	MISCELLANEOUS PUBLICATIONS	286.80
11-02	P1	1RE000000020	08/22/00	08/21/01	PUBLICATION SUBSCRIPTION	68.00
11-29	P1	1RE000000030	04/01/01	03/31/02	CO WEEKLY SUBSCRIPTION	1,695.00
11-29	P1	1RE000000031	01/07/01	01/06/02	CO WEEKLY SUBSCRIPTION	1,695.00
11-29	P1	1RE000000029	10/01/00	10/31/00	COOLER RENTAL/BOTTLED WATER	194.50
11-30	S1	00356000037	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	741.43
12-14	P2	OSSPA40826	10/19/00	10/31/00	BINDERS, SPRINGBACK CLAMP	234.60
12-22	P1	1RE000000041	11/12/00	11/30/00	BOTTLED WATER/COOLER RENTAL	180.50
12-22	P1	1RE000000043	10/23/00	10/23/00	USCA T16	614.00
12-28	P2	OSSPA41134	12/04/00	12/07/00	DISKEEPER 6.0	250.97
12-28	P2	OSSPA41134	12/04/00	12/07/00	GHOST 6.5 UPGR LICENCE	690.00
12-28	P2	OSSPA41134	12/04/00	12/07/00	MEDIA KIT	20.00
12-31	S1	00356000038	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	334.01
					SUPPLIES AND MATERIALS TOTALS:	10,623.17
EQUIPMENT						
10-31	S2	00305000086	01/03/00	09/30/00	EQUIPMENT (TRANSFER)	-2,070.00
10-31	S2	00305000087	08/25/00	09/30/00	EQUIPMENT (TRANSFER)	-138.00
10-31	S2	00305000089	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,233.66
11-30	S2	00355000077	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,233.66
12-13	P2	OSSPA41076	11/27/00	11/30/00	STORAGE CENTRAL	665.00
12-31	S2	00356000066	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,235.66
					EQUIPMENT TOTALS:	5,157.98
					GENERAL EXPENDITURES TOTALS:	1,429,093.40
					OFFICE TOTALS:	1,429,093.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 INTERNATIONAL RELATIONS—Con.				
		(GONGER, JOHN	10/01/00	DEMOCRATIC PROF STAFF MEMBER	21,000.00	
		(GRUMP, RONALD C	10/01/00	PROFESSIONAL STAFF MEMBER	21,190.72	
		(DE COSTER, NIGEL	10/01/00	STAFF ASSOCIATE	7,350.01	
		DO	10/01/00	STAFF ASSOCIATE (OVERTIME)	24.88	
		(DESAI, NISHA	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,073.10	
		(DOHERTY, CAROL G	10/01/00	DEMOCRATIC CLERK	18,099.05	
		(QUINN, LIBERTY	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	171.27	
		(ENNIS, MICHAEL P	11/13/00	SUBCOMMITTEE STAFF DIRECTOR	29,869.30	
		(FEINSTEIN, BARBARA A	10/01/00	DEMOCRATIC STAFF ASSOCIATE	10,000.00	
		(FIELD, EVAN	10/01/00	DEMOCRATIC STAFF ASSOCIATE	9,985.00	
		(FITE, DAVID P	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,817.00	
		(FRANCO, ADOLFO	10/01/00	COUNSEL	28,380.01	
		(GAGE, MARTIN C	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(GARON, RICHARD J	10/01/00	CHIEF OF STAFF	34,596.74	
		(GILLEY, KRISTEN F	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(GLASSMAN, CHARISSE	10/01/00	DEMOCRATIC PROF STAFF MEMBER	20,762.50	
		(GROSS, JASON J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,117.00	
		(HERZBERG, JOHN M	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(HOCHSTEIN, AMOS J	10/01/00	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	31,551.25	
		(KING, ROBERT R	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,075.43	
		(LIVINGSTON, SHELLY S	10/01/00	BUDGET/FISCAL AFFAIRS	25,993.94	
		(MAGKEY, JOHN P	10/01/00	INVESTIGATIVE COUNSEL	32,410.07	
		(MALDONADO, VICTOR	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,528.00	
		(MCCARRY, CALEB	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(MCDONALD, KELLY LEE	10/01/00	ACTING PROF STAFF MEMBER	8,600.00	
		(MEALY, MARC P	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,917.00	
		(MOAZED, KATHLEEN BERTELSEN	10/01/00	DEMOCRATIC CHIEF OF STAFF	34,596.74	
		(MORELLI, VINCENT L	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,886.50	
		(MUNSON, LESTER E	10/01/00	COMMUNICATIONS DIRECTOR	26,180.47	
		(MAGIA, SHELNEE	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	329.03	
		(O'DONNELL, ALCIA A	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	9,392.11	
		DO	09/01/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	32.31	
		(O'DONNELL, JOAN I	10/01/00	TRAVEL & WEBSITE COORDINATOR	11,479.99	
		DO	07/01/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)	-27.40	
		(ORR, CRISTIN M	10/01/00	STAFF ASSOCIATE	4,472.23	
		DO	09/18/00	STAFF ASSOCIATE (OVERTIME)	98.52	
		(OWEN, MARILYN CONEY	10/01/00	STAFF ASSOCIATE	10,506.04	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	356.70	
		(PAINTER, JOSEPH M	10/01/00	STAFF ASSOCIATE	9,600.01	
		(PILCH, JEFFREY A	10/01/00	DEMOCRATIC PROF STAFF MEMBER	20,050.00	
		(PINCHERA, MARTA	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,300.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
12-15	P1	IR00000067	10/02/00	AIRFARE, DC-ATLANTA-DC CLACK	187.00	
12-15	P1	IR00000069	11/19/00	TRAVEL EXPENSE, OHIO	163.50	
12-15	P1	IR00000070	12/05/00	PARKING	10.00	
12-29	P1	IR00000077	11/16/00	ADDITIONAL EXPENSE, OHIO	14.00	
12-29	P1	IR00000076	11/29/00	TRAVEL EXPENSES, NEW YORK, NY	73.00	
				TRAVEL TOTALS:	4,077.11	
10-03	P1	IR00000003	09/05/00	RENT, COMMUNICATION UTILITIES	14.48	
10-11	P1	IR00000020	09/14/00	FEDERAL EXPRESS CORP	13.19	
10-16	P1	IR00000022	09/22/00	DO	14.24	
10-16	P1	IR00000024	08/24/00	SKYTEL	672.71	
10-31	S5	0035003124	09/01/00	DO	470.11	
10-31	S5	0035003143	09/01/00	DO	1,834.00	
10-31	S5	0035003162	09/01/00	DO	1,649.93	
11-02	P1	IR00000034	09/26/00	ADOLFO FRANCO	21.48	
11-16	P1	IR00000044	10/13/00	FEDERAL EXPRESS CORP	7.12	
11-17	P1	IR00000049	10/13/00	DO	14.36	
11-21	P1	IR00000050	09/25/00	SKYTEL	673.01	
11-30	S5	0035003124	10/01/00	DO	360.00	
11-30	S5	0035003143	10/01/00	DO	1,834.00	
11-30	S5	0035003162	10/01/00	DO	1,404.03	
12-05	P1	IR00000061	11/06/00	FEDERAL EXPRESS CORP	7.24	
12-06	P1	IR00000064	10/01/00	ADOLFO FRANCO	103.80	
12-15	P1	IR00000073	11/17/00	FEDERAL EXPRESS CORP	14.24	
12-15	P1	IR00000071	10/26/00	SKYTEL	673.31	
12-22	P1	IR00000074	11/13/00	POSTMASTER, WASHINGTON, D.C.	30.00	
12-22	P1	IR00000075	05/23/00	DO	100.00	
12-31	S5	0036600321	11/01/00	DO	360.00	
12-31	S5	0036600340	11/01/00	DO	1,834.00	
12-31	S5	0036600359	11/01/00	DO	1,484.29	
12-31	HW	J4901000214	05/23/00	POSTMASTER, WASHINGTON, D.C.	100.00	
				RENT, COMMUNICATION UTILITIES TOTALS:	13,489.54	
11-30	S3	0033500005	11/01/00	PRINTING AND REPRODUCTION	48.00	
12-05	P1	IR00000056	06/30/00	XEROX CORPORATION	126.54	
12-15	P1	IR00000072	07/01/00	RICOH CORPORATION	1,648.18	
12-31	S3	0036600008	12/01/00	DO	39.00	
				PRINTING AND REPRODUCTION TOTALS:	1,861.72	
10-11	OP	IR00000001	07/01/00	OTHER SERVICES	4,920.00	
10-19	PI	IR00000026	09/14/00	U S GOVERNMENT PRINTING OFFICE	495.00	
11-16	OP	IR00000002	08/01/00	MATHLEEN BERTELSEN MOZAZ	6,560.00	
12-05	OP	IR00000003	09/01/00	PUBLIC PRINTER	4,264.00	
				OTHER SERVICES TOTALS:	16,239.00	



SUPPLIES AND MATERIALS

10-03	P1	1R00000001	USA TODAY	10/06/00	10/15/01	RENEWAL	119.00
10-05	P1	1R00000014	STAPLES CREDIT PLAN	09/10/00	09/20/00	SUPPLIES	624.21
10-05	P1	1R00000015	THE NEW YORK TIMES	10/08/00	12/24/00	SUBSCRIPTION RENEWAL	36.00
10-19	P2	0SSPA39855	MAC WAREHOUSE	06/26/00	09/21/00	SYMANTEC NAV SOL	1,330.25
10-19	P2	0SSPA39855	DO	06/26/00	09/21/00	SYMANTEC NAV SOL	17.29
10-19	P1	1R00000028	SNOW VALLEY INC	09/15/00	09/30/00	RENTAL & BOTTLED WATER	58.25
10-19	P1	1R00000029	UPTOWN CATERERS INC	10/04/00	10/04/00	OFFICIAL MTC FOOD/BEVERAGE	196.00
10-20	P1	1R00000027	INSTITUTE FOR INTERNATIONAL	10/04/00	10/04/00	TRANSFORMING FOREIGN AD	19.95
10-31	S1	00305000031	STAPLES CREDIT PLAN	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,435.15
11-02	P1	1R000000035	SNOW VALLEY INC.	09/26/00	10/10/00	SUPPLIES	330.68
11-17	P1	1R000000048	SNOW VALLEY INC.	10/17/00	10/31/00	RENTAL & BOTTLED WATER	97.25
11-30	S1	00335000031	STAPLES CREDIT PLAN	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,063.21
12-06	P1	1R000000065	STAPLES CREDIT PLAN	10/24/00	10/24/00	SUPPLIES	241.26
12-13	P2	0SSPA40814	SAVIN CORPORATION	10/18/00	10/26/00	AFICIO 650 TONER	395.00
12-15	P1	1R000000066	CONGRESSIONAL QUARTERLY, INC	12/16/00	12/16/01	ONE-YEAR RENEWAL, CO. B-360	1,574.00
12-15	P1	1R000000068	SNOW VALLEY INC.	11/08/00	11/30/00	RENTAL & BOTTLED WATER	101.50
12-20	P2	0SSPA41140	GEORGE ALLEN OFFICE SUPPLY	12/05/00	12/06/00	POLY RING BINDERS 1 1/2" (BLUE)	128.75
12-20	P2	0SSPA41140	DO	12/05/00	12/06/00	POLY BINDERS 1 1/2" (BLACK)	128.75
12-29	P1	1R000000078	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	ONE-YEAR RENEWAL, 2170 RHOB	1,696.00
12-31	S1	00366000032	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	674.30
						SUPPLIES AND MATERIALS TOTALS:	10,256.80
10-16	P2	0SM0171342	CANON USA INC	09/06/00	09/06/00	FAX	1,052.00
10-16	P2	0SM0171342	DO	09/06/00	09/06/00	INSTALL	50.00
11-30	S2	003050003077		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,257.47
11-30	S2	003350003068		10/16/00	10/16/00	EQUIPMENT (TRANSFER)	125.00
11-30	S2	003350003069		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,283.24
12-31	S2	003660003058		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,307.30
						EQUIPMENT TOTALS:	8,015.01
						GENERAL EXPENDITURES TOTALS:	1,469,790.02
						OFFICE TOTALS:	1,469,790.02

1999 INTERNATIONAL RELATIONS

11-16	HR	244948	CITIBANK GOV CARD SERVICE	09/27/99	09/28/99	REFUND, UNUSED PORTION TICKET	-76.00
						TRAVEL TOTALS:	-76.00

EQUIPMENT

12-20	P2	0SM0CA0799	SIGNAL PERFECTION, LTD	01/22/00	01/22/00	AUDIO EQUIPMENT	3,860.00
12-20	P2	0SM0CA0799	DO	01/22/00	01/22/00	AUDIO EQUIPMENT	299.00
12-20	P2	0SM0CA0799	DO	01/22/00	01/22/00	AUDIO EQUIPMENT	2,012.00
						EQUIPMENT TOTALS:	6,171.00
						GENERAL EXPENDITURES TOTALS:	6,095.00
						OFFICE TOTALS:	6,095.00

2000 COMMITTEE ON JUDICIARY

						PERSONNEL COMPENSATION	5,858,323.46
						GENERAL EXPENDITURES	1,587,726.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL BENEFITS .....	1,533.17	452.86
				TRAVEL .....	45,131.16	3,759.31
				TRANSPORTATION OF THINGS .....	0.50	0.00
				RENT, COMMUNICATION, UTILITIES .....	72,974.64	19,327.13
				PRINTING AND REPRODUCTION .....	7,730.39	705.60
				OTHER SERVICES .....	23,309.05	0.00
				SUPPLIES AND MATERIALS .....	100,003.09	45,507.33
				EQUIPMENT .....	133,983.85	32,086.35
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>6,242,989.31</b>	<b>1,689,567.49</b>
				<b>OFFICE TOTALS:</b>	<b>6,242,989.31</b>	<b>1,689,567.49</b>

GENERAL EXPENDITURES	PERSONNEL COMPENSATION	PERSONNEL	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			10/01/00		(AARON BLAINE F	10/01/00	PROFESSIONAL STAFF MEMBER	20,927.17	
			10/01/00		(ALCOCK LYNN	10/01/00	CALENDER CLERK	22,249.99	
			10/01/00		(ALEXANDER SHIRLEY Y	10/01/00	PRINTING CLERK	19,500.01	
			10/01/00		(APELBAUM PERRY	10/01/00	MINORITY COUNSEL	31,500.00	
			10/01/00		(BLACKSTON CYNTHIA A	10/01/00	PROFESSIONAL STAFF MEMBER	21,250.01	
			10/01/00		(BRYANT DANIEL J	10/01/00	CHIEF COUNSEL	28,896.58	
			10/01/00		(BUCK LEON C	10/01/00	MINORITY COUNSEL	18,750.00	
			10/01/00		(CERGA VLADIMIR	10/01/00	INTERN	4,290.00	
			10/01/00		(CLANTON BRADLEY S	10/01/00	COUNSEL	22,749.99	
			10/01/00		(CLEAVER CATHLEEN	10/01/00	CHIEF COUNSEL	12,444.44	
			10/01/00		(COONEY CHRISTINA	10/01/00	INTERN	4,290.00	
			10/01/00		(DEUTCHMAN SCOTT	10/01/00	MINORITY COUNSEL	21,249.99	
			10/01/00		(DIXON KELLY A	10/01/00	STAFF ASSISTANT	8,249.99	
					DO			49.58	
			09/01/00		(DONNELLY CAROLYN C	09/01/00	STAFF ASSISTANT (OVERTIME)	12,999.99	
			10/01/00		(DUDAS JONATHAN W	10/01/00	MINORITY STAFF ASSISTANT	34,650.00	
			10/01/00		(EUGAN VERONICA	10/01/00	STAFF DIRECTOR/DEF. GENERAL COUNSEL	14,999.99	
			10/01/00		(EPSTEIN JULIAN	10/01/00	STAFF ASSISTANT	31,205.56	
			10/01/00		(FARR JAMES B	10/01/00	MIN. CHIEF COUNSEL/STAFF DIR	27,229.92	
			10/01/00		(FELKINS GREGOR E	10/01/00	FINANCIAL CLERK	24,499.99	
			10/01/00		(FISHMAN GEORGE	10/01/00	COUNSEL	30,217.91	
			10/01/00		(FLAM CORI	10/01/00	CHIEF COUNSEL	21,249.99	
			10/01/00		(FOXX ANTHONY RENARD	10/01/00	MINORITY COUNSEL	17,472.21	
			10/01/00		(FREEMAN DANIEL M	10/01/00	COUNSEL/ PARLIAMENTARIAN	31,551.25	
			10/01/00		(FREEMAN SHAREE	10/01/00	COUNSEL	27,063.24	
			10/01/00		(FRENCH JAMES A	10/01/00	MINORITY COUNSEL	24,500.01	
			10/01/00		(GARG SAMPAK	10/01/00	MINORITY COUNSEL	16,250.01	
			10/01/00		(GARLOCK KIRSTI T	10/01/00	MINORITY COUNSEL	24,729.92	
			10/01/00		(GARLOCK VINCENT E	10/01/00	COUNSEL	27,884.59	
			10/01/00		(GIBSON JOSEPH H	10/01/00	CHIEF COUNSEL	31,551.25	

(GOLDING, EUNICE E	10/01/00	12/31/00	STAFF ASSISTANT	14,999.99
(GRAZIANO, DENA	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	11,000.01
(GUTIERREZ, SUSANA	10/01/00	12/31/00	CLERK/RESEARCH ASSISTANT	16,000.01
DO				
(HAMMERSLA, SHARON S	09/01/00	09/30/00	CLERK/RESEARCH ASSISTANT (OVERTIME)	60.58
(HARLOW, EMILY BRIE	10/01/00	12/31/00	INFORMATION RESOURCES MANAGER	23,729.92
(JENSON, CHARLOTTA	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
(JENSEN-CONKLIN, SUSAN	10/01/00	12/31/00	RECEPTIONIST	11,125.01
(JOHNSON, AMITA L	10/01/00	12/31/00	COUNSEL	28,063.24
(JOHNSON, MICHONE T	10/01/00	12/31/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	17,499.99
(JONES, ROBERT W	10/01/00	12/31/00	MINORITY COUNSEL	20,000.01
(JOYNER, MONIQUE C	10/01/00	12/31/00	PRINTING ASSISTANT	23,000.01
(KALO, THEODORE E	10/01/00	12/31/00	MINORITY COUNSEL	5,749.99
(KATOPIS, CHRIS JOHN	10/01/00	12/31/00	COUNSEL	21,249.99
(KELLER, KEENAN R	10/01/00	12/31/00	COUNSEL	22,790.00
(KLEIN, SHEILA F	10/01/00	12/31/00	MINORITY COUNSEL	22,500.00
(LACHMANN, DAVID G	10/01/00	12/31/00	EXEC ASST TO GENERAL COUNSEL	26,813.24
(LEVINSON, PETER J	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	17,499.99
(LYNCH, STEPHEN P	10/01/00	12/31/00	COUNSEL	29,884.59
(MANTZ, JOHN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	32,229.92
(MCDONALD, JOSEPH D	10/01/00	12/31/00	COUNSEL	21,499.99
(MERRITT, BLAINE S	10/01/00	12/31/00	PUBLICATIONS CLERK	19,500.01
(MOONEY, THOMAS E	10/01/00	12/31/00	COUNSEL	28,896.58
(MOSCHELLA, WILLIAM E	10/01/00	12/31/00	CHIEF OF STAFF/GENERAL COUNSEL	34,950.00
(PINKOS, STEPHEN	10/01/00	12/31/00	CHIEF OVERSIGHT COUNSEL	28,896.58
(PRISCO, PATRICK T	11/30/00	12/06/00	COUNSEL	25,563.24
(REMINGTON, MICHAEL J	10/01/00	12/31/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL	13,249.99
(RIES, LORA L	10/01/00	12/31/00	COUNSEL	1,555.55
(ROSE, DEBRA KAY	10/01/00	12/31/00	COUNSEL	24,229.92
(RUTOWSKI, AMY E	10/01/00	12/31/00	COUNSEL	24,000.01
DO				
(RYBICKI, JAMES E	09/01/00	09/30/00	STAFF ASSISTANT	145.14
(RYDER, SAMARA T	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	6,250.00
(SCHACHT, DIANA L	10/01/00	12/31/00	STAFF ASSISTANT	21,249.99
(SCHMITT, GLENN R	10/01/00	12/31/00	INTERN	28,565.14
(SHAW, TERRY A	10/01/00	12/31/00	MINORITY COUNSEL	28,896.58
(SINGLETON, J ELIZABETH	10/01/00	12/31/00	DEPUTY STAFF DIR/CHIEF COUNSEL	15,249.99
(SMETANKA, RAYMOND V	10/01/00	12/31/00	CHIEF COUNSEL	16,249.99
(SOUTH, LINDSAY S	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	30,563.24
(STRATHMAN, SAMUEL FRANCIS	11/08/00	12/31/00	CHIEF COUNSEL	4,290.00
(TAYLOR, PAUL B	10/01/00	12/31/00	INTERN	17,210.47
(THORSEN, CARLYLE	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	24,229.92
(TRACCI, ROBERT N	10/01/00	12/31/00	COUNSEL	23,896.58
(UTT, MICHELE MANON	10/01/00	12/31/00	COUNSEL	18,000.01
(VASSAR, B MORRIS	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	15,499.99
(WEST, TERESA M F	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	22,500.00
(VOGEL, JONATHAN A	10/01/00	12/31/00	MINORITY COUNSEL	13,749.99
(WARD, REBECCA S	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	24,229.92
(WELTER, SUSAN E	10/01/00	12/31/00	COUNSEL	22,790.01
			OFFICE MANAGER	9,249.99
			STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con.						
		(WILSON, JIM Y				
		(WOLVERTON, JUDITH I				
PERSONNEL BENEFITS						
10-18	S7	00292000095				21,000.01
11-20	S7	00325000097	10/01/00	COUNSEL		2,000.01
11-30	S7	00335000086	10/01/00	PROFESSIONAL STAFF		1,587,728.91
12-31	S7	00365000083				
PERSONNEL COMPENSATION TOTALS:						
			09/01/00	TRANSIT BENEFIT		113.02
			10/01/00	TRANSIT BENEFIT		113.13
			11/01/00	TRANSIT BENEFITS		113.28
			12/01/00	TRANSIT BENEFITS		113.43
PERSONNEL BENEFITS TOTALS:						452.86
TRAVEL						
10-06	HR	244921	08/07/00	REFUND; OVERPAYMENT		-137.00
10-12	PI	1J000000012	10/04/00	TRANSPORTATION EXPENSE		5.00
10-12	PI	1J000000013	07/06/00	TRAVEL FORT SMITH TO PASADENA		10.47
10-12	PI	1J000000014	08/07/00	TRAVEL FORT SMITH TO SALINA		79.17
10-12	PI	1J000000015	10/02/00	TRANSPORTATION EXPENSE		23.00
10-12	PI	1J000000016	09/18/00	TRANSPORTATION EXPENSE		8.00
10-17	PI	1J000000033	09/06/00	LOCAL TRANSPORTATION		11.75
10-17	PI	1J000000010	09/20/00	WITNESS HOTEL/MEALS MISC EXP		195.49
10-19	PI	1J000000034	08/24/00	LOCAL TRANSPORTATION		17.00
10-20	PI	1J000000035	10/04/00	WITNESS AIRFARE-MEALS-MISC EXP		466.50
10-23	PI	1J000000040	10/04/00	LOCAL TRANSPORTATION		18.00
11-03	PI	1J000000056	09/15/00	LOCAL TRANSPORTATION		14.75
11-03	PI	1J000000057	10/02/00	WITNESS AIRFARE		151.00
11-08	PI	1J000000081	10/24/00	LOCAL TRANSPORTATION		6.00
11-08	PI	1J000000081	10/25/00	TRAVEL DC TO BOSTON		96.00
11-08	PI	1J000000080	10/10/00	LOCAL TRANSPORTATION		10.00
11-08	PI	1J000000074	10/04/00	WITNESS AIRFARE		484.00
11-08	PI	1J000000075	10/04/00	WITNESS AIRFARE		484.00
11-08	PI	1J000000076	10/04/00	WITNESS AIRFARE		254.50
11-15	PI	1J000000086	07/06/00	TRAVEL FORT SMITH TO PASADENA		400.00
11-21	PI	1J000000088	11/14/00	LOCAL TRANSPORTATION		28.00
11-21	PI	1J000000087	09/21/00	WITNESS AIRFARE		96.50
11-30	PI	1J000000098	07/06/00	TRAVEL FORT SMITH TO PASADENA		313.00
11-30	PI	1J000000096	11/16/00	TRANSPORTATION EXPENSE		12.00
12-11	PI	1J000000121	07/19/00	WITNESS HOTEL/MEALS/MISC EXP		272.18
12-21	PI	1J000000147	11/17/00	LOCAL TRANSPORTATION		9.00
12-21	PI	1J000000128	12/12/00	TRANSPORTATION EXPENSE		12.00
12-21	PI	1J000000148	12/04/00	LOCAL TRANSPORTATION		12.00
12-21	PI	1J000000144	10/02/00	WITNESS AIRFARE		115.00
12-21	PI	1J000000145	10/25/00	COMMITTEE TRAVEL		151.00
12-22	PI	1J000000149	08/07/00	COMMITTEE TRAVEL		141.00
TRAVEL TOTALS:						3,759.31
RENT, COMMUNICATION, UTILITIES						
10-02	PI	1J000000003	08/31/00	EXPRESS MAIL		3.74

10-12	P1	1J00000016	DO	09/12/00	09/22/00	EXPRESS MAIL	8.78
10-23	P1	1J00000036	SKYTEL	08/24/00	09/24/00	PAGER RENTAL	46.75
10-23	P1	1J00000037	DO	08/24/00	09/24/00	PAGER RENTAL	857.57
10-23	P1	1J00000038	DO	08/24/00	09/24/00	PAGER RENTAL	1,524.34
10-25	P1	1J00000044	PR NEWSWIRE	09/11/00	09/30/00	NEWSWIRE PRESS	1,117.75
10-31	S5	03095003125	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	474.00
10-31	S5	03095003144	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,786.00
10-31	S5	03095003163	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,508.41
10-31	P1	1J00000048	FEDERAL EXPRESS CORP	09/29/00	10/03/00	EXPRESS MAIL	7.24
11-08	P1	1J00000077	DO	10/18/00	10/18/00	EXPRESS MAIL	10.41
11-21	P1	1J00000093	DO	11/02/00	11/02/00	EXPRESS MAIL	3.62
11-21	P1	1J00000090	SKYTEL	09/25/00	10/25/00	PAGER RENTAL	46.75
11-21	P1	1J00000091	DO	09/25/00	10/25/00	PAGER RENTAL	156.05
11-21	P1	1J00000092	DO	09/25/00	10/25/00	PAGER RENTAL	508.01
11-30	S5	03356003125	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	516.00
11-30	S5	03356003144	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	2,786.00
11-30	S5	03356003163	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,299.96
11-30	S5	03356003172	DO	10/03/00	10/26/00	NEWSWIRE PRESS RELEASE	467.55
11-30	P1	1J00000099	PR NEWSWIRE	10/26/00	11/22/00	PAGER RENTAL	46.75
12-20	P1	1J00000123	SKYTEL	10/26/00	11/22/00	PAGER RENTAL	508.32
12-20	P1	1J00000124	DO	10/26/00	11/22/00	PAGER RENTAL	11.21
12-20	P1	1J00000125	DO	11/29/00	11/30/00	EXPRESS MAIL	11.21
12-21	P1	1J00000146	FEDERAL EXPRESS CORP	11/17/00	11/17/00	TELEPHONE CALLS	27.50
12-21	P1	1J00000132	TERRY A SHAW	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	474.00
12-31	S5	03366003122	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	2,797.00
12-31	S5	03366003141	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,217.37
12-31	S5	03366003160	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	19,327.13

RENT, COMMUNICATION, UTILITIES TOTALS:

10-02	P1	1J00000004	DAVID L. ANDRIUKITS, INC.	09/11/00	09/11/00	BUSINESS CARDS	40.00
10-02	P1	1J00000005	XEROX CORPORATION	06/06/00	06/30/00	XEROX 5355 USAGE CHARGE	7.64
10-31	HW	14901000015	THE BUREAU OF NATIONAL AFFAIRS	10/30/99	10/31/00	PHOTOGRAPHIC (TRANSFER)	872.00
10-31	HW	14901000041	XEROX CORPORATION	10/30/99	04/06/00	CORR. 9/29/90 DOC# 01000000637	-404.91
10-31	P1	1J00000049	DO	04/24/00	06/06/00	XEROX 5355 USAGE CHARGE	3.57
11-30	S3	0335000009	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	16.00
12-04	P1	1J00000101	XEROX CORPORATION	09/07/00	09/30/00	XEROX 5355 USAGE CHARGE	57.16
12-20	P1	1J00000122	DO	09/30/00	11/01/00	XEROX 5355 USAGE CHARGE	112.54
12-31	S3	03366000014	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
SUPPLIES AND MATERIALS							
10-02	P1	1J00000002	DIVERSIFIED REPORTING SERVICES	09/11/00	09/11/00	TRANSCRIPT OF DEPOSITIONS	897.00
10-02	P1	1J00000006	LEXIS-NEXIS	08/01/00	08/31/00	LEXIS-NEXIS SUBSCRIPTION	290.00
10-02	P1	1J00000008	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	SUBSCRIPTION	811.00
10-02	P1	1J00000001	THE NEW YORK TIMES	09/18/00	12/17/00	SUBSCRIPTION	110.50
10-02	P1	1J00000007	THE WASHINGTON POST	10/07/00	10/06/01	SUBSCRIPTION	68.64
10-06	P2	OSSPA39021	ACS DESKTOP SOLUTIONS, INC.	03/27/00	08/07/00	MS OFF PRO 2000 FOR	209.00
10-06	P2	OSSPA39021	DO	03/27/00	08/07/00	MS OFF PRO 2000 FOR	18.00
10-11	P1	1J00000009	WEST GROUP PAYMENT CENTER	10/01/00	09/30/01	SUBSCRIPTION RENEWAL	12,212.73
10-12	P1	1J00000018	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	45.75
10-12	P1	1J00000019	DO	08/01/00	08/31/00	BOTTLED WATER	10.00

PRINTING AND REPRODUCTION TOTALS:

10-02	P1	1J00000002	DIVERSIFIED REPORTING SERVICES	09/11/00	09/11/00	TRANSCRIPT OF DEPOSITIONS	897.00
10-02	P1	1J00000006	LEXIS-NEXIS	08/01/00	08/31/00	LEXIS-NEXIS SUBSCRIPTION	290.00
10-02	P1	1J00000008	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	12/31/01	SUBSCRIPTION	811.00
10-02	P1	1J00000001	THE NEW YORK TIMES	09/18/00	12/17/00	SUBSCRIPTION	110.50
10-02	P1	1J00000007	THE WASHINGTON POST	10/07/00	10/06/01	SUBSCRIPTION	68.64
10-06	P2	OSSPA39021	ACS DESKTOP SOLUTIONS, INC.	03/27/00	08/07/00	MS OFF PRO 2000 FOR	209.00
10-06	P2	OSSPA39021	DO	03/27/00	08/07/00	MS OFF PRO 2000 FOR	18.00
10-11	P1	1J00000009	WEST GROUP PAYMENT CENTER	10/01/00	09/30/01	SUBSCRIPTION RENEWAL	12,212.73
10-12	P1	1J00000018	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	45.75
10-12	P1	1J00000019	DO	08/01/00	08/31/00	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
10-12	P1	1J00000020	08/01/00	08/31/00	BOTTLED WATER	13.00
10-12	P1	1J00000021	08/01/00	08/31/00	BOTTLED WATER	32.00
10-12	P1	1J00000022	08/01/00	08/31/00	BOTTLED WATER	33.00
10-12	P1	1J00000023	08/01/00	08/31/00	BOTTLED WATER	21.50
10-12	P1	1J00000024	08/01/00	08/31/00	BOTTLED WATER	24.00
10-12	P1	1J00000025	08/01/00	08/31/00	BOTTLED WATER	11.00
10-12	P1	1J00000026	08/01/00	08/31/00	BOTTLED WATER	11.00
10-12	P1	1J00000027	08/01/00	08/31/00	BOTTLED WATER	38.00
10-12	P1	1J00000028	08/01/00	08/31/00	BOTTLED WATER	39.00
10-12	P1	1J00000029	08/01/00	08/31/00	BOTTLED WATER	41.00
10-12	P1	1J00000030	08/01/00	08/31/00	BOTTLED WATER	12.00
10-12	P1	1J00000031	08/01/00	08/31/00	BOTTLED WATER	12.00
10-12	P1	1J00000032	08/01/00	08/31/00	BOTTLED WATER	92.00
10-17	P1	1J00000017	09/29/00	09/29/00	OFFICE SUPPLIES	50.00
10-23	P1	1J00000043	12/28/00	12/28/00	SUBSCRIPTION	175.00
10-23	P1	1J00000044	10/17/00	10/17/00	PUBLICATION	1.89
10-23	P1	1J00000039	11/06/00	11/06/01	SUBSCRIPTION	59.96
10-23	P1	1J00000041	11/06/00	11/06/01	SUBSCRIPTION	59.96
10-23	P1	1J00000042	09/22/00	09/28/00	UNI-BALL GEL IMPACT (BLACK)	19.80
10-26	P2	OSSPA40584	09/22/00	09/28/00	UNI-BALL GEL IMPACT (BLUE)	19.80
10-26	P2	OSSPA40584	09/22/00	09/28/00	DAY MINDER 2001 EDITION	19.95
10-27	P1	1J00000045	01/01/01	12/30/01	WASHINGTON TIMES	140.40
10-27	P1	1J00000046	01/04/01	01/04/02	BANKRUPTCY REPORT	959.00
10-27	P1	1J00000047	01/21/01	01/21/02	U.S. LAW WEEK SUB	1,034.00
10-31	S1	0039500040	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	2,318.89
10-31	HW	1A90100042	11/20/99	03/10/01	CORR. 9/14/00 DDC# 0100000613	-495.00
10-31	P1	1J00000050	09/01/00	09/30/00	SUBSCRIPTION	290.00
11-03	P1	1J00000058	09/01/00	09/30/00	BOTTLED WATER	25.00
11-03	P1	1J00000059	09/01/00	09/30/00	BOTTLED WATER	25.00
11-03	P1	1J00000060	09/01/00	09/30/00	BOTTLED WATER	13.00
11-03	P1	1J00000061	09/01/00	09/30/00	BOTTLED WATER	34.00
11-03	P1	1J00000062	09/01/00	09/30/00	BOTTLED WATER	19.00
11-03	P1	1J00000063	09/01/00	09/30/00	BOTTLED WATER	18.50
11-03	P1	1J00000064	09/01/00	09/30/00	BOTTLED WATER	10.00
11-03	P1	1J00000065	09/01/00	09/30/00	BOTTLED WATER	18.75
11-03	P1	1J00000066	09/01/00	09/30/00	BOTTLED WATER	17.50
11-03	P1	1J00000067	09/01/00	09/30/00	BOTTLED WATER	18.50
11-03	P1	1J00000068	09/01/00	09/30/00	BOTTLED WATER	33.00
11-03	P1	1J00000069	09/01/00	09/30/00	BOTTLED WATER	11.00
11-03	P1	1J00000070	09/01/00	09/30/00	BOTTLED WATER	11.00
11-03	P1	1J00000071	09/01/00	09/30/00	BOTTLED WATER	41.00
11-03	P1	1J00000072	09/01/00	09/30/00	BOTTLED WATER	85.00
11-08	P1	1J00000073	10/31/00	10/31/00	SOFTWARE UPGRADE	49.95



11-08	P1	1J00000079	DIVERSIFIED REPORTING SERVICES	10/11/00	10/11/00	TRANSCRIPT OF INTERVIEW	369.00
11-08	P1	1J00000078	DOW JONES & COMPANY, INC.	01/21/01	01/21/02	SUBSCRIPTION	175.00
11-15	P1	1J00000085	NATIONAL JOURNAL GROUP	01/08/01	01/08/02	SUBSCRIPTION	1,497.00
11-15	P1	1J00000084	THE NEW YORK TIMES	11/06/00	02/04/01	SUBSCRIPTION	66.30
11-15	P1	1J00000083	USA TODAY	12/04/00	12/11/01	SUBSCRIPTION	119.00
11-15	P1	1J00000082	WEST GROUP PAYMENT CENTER	10/25/00	10/25/00	PUBLICATION PURCHASE	55.00
11-21	P1	1J00000094	INSIGHT	02/01/01	02/01/02	SUBSCRIPTION	42.95
11-21	P1	1J00000089	LENS-NEWS	10/01/00	10/31/00	SUBSCRIPTION	290.00
11-21	P1	1J00000095	THE NEW YORK TIMES	11/04/00	11/02/01	SUBSCRIPTION	265.20
11-30	S1	0035000040	THE WASHINGTON POST	12/02/00	12/01/01	OFFICE SUPPLY (TRANSFER)	68.64
12-04	P1	1J00000103	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	134.00
12-04	P1	1J00000104	DO	10/01/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000105	DO	10/01/00	10/31/00	BOTTLED WATER	25.50
12-04	P1	1J00000106	DO	10/01/00	10/31/00	BOTTLED WATER	23.50
12-04	P1	1J00000107	DO	10/01/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000108	DO	10/01/00	10/31/00	BOTTLED WATER	41.00
12-04	P1	1J00000109	DO	10/01/00	10/31/00	BOTTLED WATER	26.00
12-04	P1	1J00000110	DO	10/01/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000111	DO	10/01/00	10/31/00	BOTTLED WATER	54.50
12-04	P1	1J00000112	DO	10/01/00	10/31/00	BOTTLED WATER	17.50
12-04	P1	1J00000113	DO	10/01/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000114	DO	10/01/00	10/31/00	BOTTLED WATER	32.00
12-04	P1	1J00000115	DO	10/01/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000116	DO	10/01/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000102	THE WASHINGTON POST	08/14/00	08/12/01	SUBSCRIPTION	68.64
12-05	P2	0SSPA41038	SERVICE WHOLESALE	11/21/00	11/28/00	PILOT G2-05 BLK PENS	10.11
12-05	P2	0SSPA41038	DO	11/21/00	11/28/00	PILOT G2-05 BLUE PEN	10.11
12-06	P1	1J00000117	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	32.05
12-07	P1	1J00000120	CONGRESSIONAL QUARTERLY, INC	01/01/01	10/16/02	SUBSCRIPTION	4,544.00
12-07	P1	1J00000119	THE NEW YORK TIMES	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000118	THE WASHINGTON POST	12/14/00	12/13/01	SUBSCRIPTION	198.90
12-13	P2	0SSPA40982	ACQUOM SYSTEMS	11/09/00	11/15/00	HP TONER FOR LASER JET 451	68.64
12-21	P1	1J00000126	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	396.40
12-21	P1	1J00000127	DO	11/01/00	11/30/00	BOTTLED WATER	11.00
12-21	P1	1J00000129	DO	11/01/00	11/30/00	BOTTLED WATER	24.00
12-21	P1	1J00000130	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000131	DO	11/01/00	11/30/00	BOTTLED WATER	25.00
12-21	P1	1J00000133	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000133	DO	11/01/00	11/30/00	BOTTLED WATER	43.50
12-21	P1	1J00000134	DO	11/01/00	11/30/00	BOTTLED WATER	18.50
12-21	P1	1J00000135	DO	11/01/00	11/30/00	BOTTLED WATER	14.00
12-21	P1	1J00000136	DO	11/01/00	11/30/00	BOTTLED WATER	20.00
12-21	P1	1J00000137	DO	11/01/00	11/30/00	BOTTLED WATER	34.00
12-21	P1	1J00000138	DO	11/01/00	11/30/00	BOTTLED WATER	38.00
12-21	P1	1J00000139	DO	11/01/00	11/30/00	BOTTLED WATER	10.00
12-21	P1	1J00000140	DO	11/01/00	11/30/00	BOTTLED WATER	106.00
12-21	P1	1J00000141	DO	11/01/00	11/30/00	BOTTLED WATER	25.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
12-21	PI	JU000000142	11/01/00	BOTTLED WATER		18.50
12-21	PI	JU000000143	12/04/00	SUBSCRIPTION		110.50
12-28	PI	JU000000151	01/01/01	LEXIS-NEXIS SUBSCRIPTION		13,740.00
12-28	PI	JU000000150	12/01/00	NEWSWEEK SUBSCRIPTION		41.08
12-31	HW	JA901000215	10/23/00	FRAMING (TRANSFER)		100.00
12-31	SI	00366000041	12/01/00	OFFICE SUPPLY (TRANSFER)		801.94
				SUPPLIES AND MATERIALS TOTALS:		45,507.33
10-31	S2	00305003091	10/01/00	EQUIPMENT (TRANSFER)		10,695.45
11-30	S2	00335003081	11/01/00	EQUIPMENT (TRANSFER)		10,695.45
12-31	S2	00366003068	12/01/00	EQUIPMENT (TRANSFER)		10,695.45
				EQUIPMENT TOTALS:		32,086.35
				GENERAL EXPENDITURES TOTALS:		1,689,567.49
				OFFICE TOTALS:		1,689,567.49
10-31	HW	JA901000041	10/30/99	XEROX CORPORATION		404.91
				XEROX 5355 USAGE CHARGE		404.91
				PRINTING AND REPRODUCTION TOTALS:		809.82
10-03	CO	Z61347326	06/25/99	CANCELED CHECK - STATE DATED		-35.90
10-31	HW	JA901000042	11/20/99	SUBSCRIPTION		495.00
12-04	PI	JU000000100	09/04/99	08/13/00 SUBSCRIPTION		59.00
				SUPPLIES AND MATERIALS TOTALS:		518.10
				GENERAL EXPENDITURES TOTALS:		923.01
				OFFICE TOTALS:		923.01
10-24	PI	JU000R00083	12/05/98	OFFICE SUPPLIES		8.35
				SUPPLIES AND MATERIALS TOTALS:		8.35
				GENERAL EXPENDITURES TOTALS:		8.35
				OFFICE TOTALS:		8.35
2000 TRANSPORTATION-INFRASTRUCTURE						
				GENERAL EXPENDITURES		1,702,416.09
				PERSONNEL COMPENSATION		872.90
				PERSONNEL BENEFITS		2,437.18
				TRAVEL		12,377.43
				RENT, COMMUNICATION, UTILITIES		51,934.30

5,037.78  
4,522.02  
14,611.20  
7,607.51  
1,753,244.21  
1,753,244.21

5,523.25  
6,335.59  
74,327.71  
49,174.28  
6,260,956.43  
6,260,956.43

PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION	10/01/00	12/31/00	PROF STAFF MEM, WATER RES & ENVIRN	32,499.99
(ANDERSON, JOHN T	10/01/00	12/31/00	ASSOCIATE STAF-AVIATION	5,000.01
(BALOFF, DAVID HENRY	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER, BUDGET	30,708.51
(BARRELO, SHARON A	10/01/00	12/31/00	MINORITY DIRECTOR OF COMMUNICATIONS	24,323.01
(BARRO, JAMES A	10/01/00	12/31/00	SR PROF STAFF MEMB SURFACE TRANSP	31,970.01
(BERKMAN, CHRISTOPH P	10/01/00	12/31/00	STAFF ASST, OVERSIGHT, INV & EM	14,648.01
(BESHAW, DENISE H	10/01/00	12/31/00	COUNSEL/WATER RESOURCES & ENVIRONMENT	34,189.74
(BOONE, SUSAN PARKER	10/01/00	12/31/00	SR STAFF ASST, GROUND TRANSPORT	18,244.50
(BOOTH, LINDA SCOTT	10/01/00	12/31/00	DIRECTOR OF COMMUNICATIONS	28,651.91
(BREWER, SCOTT M	10/01/00	12/31/00	MIN SR PROF STAFF MEMB, PUBLIC BUDGS	28,530.99
(BRITA, SUSAN F	10/01/00	12/31/00	MIN COUNSEL, SUBC ON RAILROADS	21,765.00
(BROWN, TRIMTAL E	10/01/00	12/31/00	MINORITY ADMINISTRATOR	30,125.99
(BRYSON, JOY BRISTOL	10/01/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES	18,848.49
(CAMPBELL, DONNA J	10/01/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	2,147.65
DO	10/01/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD	17,296.74
(CANTER, MARSHA J	10/01/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD (OVERTIME)	348.45
DO	10/01/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD	11,514.99
(CARR, RACHEL	10/01/00	12/31/00	MIN STAFF ASST-AVIATION & RAILROADS	28,284.74
(CHAN, ARTHUR H	10/01/00	12/31/00	MIN CHIEF ECONOMIST, WATER RESOURCES	18,735.99
(COHEN, GREGORY M	10/01/00	12/31/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	28,308.09
(GULLATHER, JOHN M	10/01/00	12/31/00	MIN SR PROF STAFF MEMB, COAST GUARD	12,875.01
DO	10/01/00	12/31/00	STAFF ASSISTANT	20,765.01
(DELPUZZO, ALEX	10/01/00	12/31/00	MINORITY COUNSEL, AVIATION	34,189.74
(DENICORE, AMY G	10/01/00	12/31/00	COUNSEL SOCG GUARD & MARIT TRANS	21,923.25
(DYE, REBECCA FEEWMSTER	10/01/00	12/31/00	EDITOR/ASSOC LEGIS CAL CLERK	12,999.99
(FUENTEZ, GILDA ROSE	10/01/00	12/31/00	STAFF ASSISTANT-AVIATION	34,653.75
(GLASER, JOHN D	10/01/00	12/31/00	SENIOR COUNSEL, WATER RESOURCES	25,374.99
(GRUMBLES, BENJAMIN H	10/01/00	12/31/00	SPECIAL ASST TO THE CHIEF OF STAFF	17,002.74
(GULFOY, KATHY E	10/01/00	12/31/00	MINORITY STAFF ASST, PUBLIC BLDGS	13,686.99
(HAMILIN, ROSE M	10/01/00	12/31/00	ASST COMMUNICATIONS & OUTREACH	138.19
(HARCLE, ROSE, JUSTIN	10/01/00	12/31/00	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	15,113.01
DO	10/01/00	12/31/00	WEB AND GRAPHICS EDITOR	34,925.01
(HEWETT, CHRISTOPHER	10/01/00	12/31/00	MINORITY STAFF DIRECTOR	30,454.74
(HEMSEFELD, DAVID	10/01/00	12/31/00	MIN SR PROF STAFF MEM, SURFACE TRANS	9,799.20
(HOUSE, KENNETH	10/01/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION	36.32
(JANICZEK, PAUL J	10/01/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION (OVERTIME)	439.27
DO	12/01/00	12/01/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	24,119.76
(JELSMO, CARLINE	10/01/00	12/31/00	MIN STAFF ASST, WATER RESOURCES	16,687.26
(KELLER, PAMELA S	10/01/00	12/31/00	MIN COUNSEL, SUBC ON WATER RESOURCES	34,653.75
(KOPPOUS, KENNETH J	10/01/00	12/31/00	MINORITY STAFF ASST/GROUND TRANSP	11,514.99
(KRZYZOWSKI, MAREK	10/01/00	12/31/00		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
		(LAW,PATRICIA A	10/01/00	DIRECTOR OF OUTREACH	28,622.01	
		(LEE,EDWARD L	12/31/00	PROF STAFF MEMB COAST GUARD & MARIT TRANS	23,460.75	
		(LOCKWOOD,SHEILA R	10/01/00	MINORITY EXECUTIVE STAFF ASST	22,403.25	
		(LOWLAND,TRICIA	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	21,015.00	
		(MARSHALL,CORRY WILLIAM	10/01/00	STAFF ASSISTANT, WATER RESOURCES	12,000.00	
		DO	09/01/00	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	1,540.41	
		(MCCARRACHER,WARD	10/01/00	MINORITY CHIEF COUNSEL	33,495.85	
		(MCCULLOUGH,CHERYL MEYERS	10/01/00	EXECUTIVE STAFF ASSISTANT	20,138.76	
		DO	10/31/00	EXECUTIVE STAFF ASSISTANT (OVERTIME)	790.46	
		(MCELENEY,MICHAEL	10/01/00	STAFF ASSISTANT	12,000.00	
		DO	10/31/00	STAFF ASSISTANT (OVERTIME)	259.62	
		(MCNAUGHTON,TERRENCE D	10/01/00	STAFF ASST. EC DEV & PUBLIC BUILDINGS	12,249.99	
		(MILLER,JAMES R	10/01/00	DIRECTOR OF COMM FACILITIES/VL	29,802.51	
		(MOLLE, MARY T	10/01/00	DEPUTY ADMINISTRATIVE OFFICER	27,853.90	
		(MOSEBEY,TRACY G	10/01/00	LEGIS CAL CLERK/VASSOC EDITOR	21,923.25	
		(MULVEY,FRANCIS P	10/01/00	MIN SR PROF STAFF MEMB, RAILROADS	31,829.15	
		(MURPHY,JOHN P	10/01/00	PROFESSIONAL STAFF MEMBER	13,412.49	
		(NOBER,ROGER	10/01/00	GENERAL COUNSEL	34,653.75	
		(PEACOCK,MARCUS	10/01/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	32,081.25	
		(SARD,KEVEN	10/01/00	COMPUTER SYSTEMS MANAGER	25,344.99	
		(SCAMMEL,H GLENN	10/01/00	COUNSEL, RAILROADS	34,653.75	
		(SCHAEFFER,DAVID	10/01/00	COUNSEL AVIATION	34,653.75	
		(SCHENENORE,JACK I	10/01/00	CHIEF OF STAFF	34,950.00	
		(SCHLEKER,DARA M	10/01/00	MINORITY STAFF ASSISTANT	15,496.74	
		(SEIGER,RYAN C	10/01/00	MIN COUNSEL-WRITER RESOURCES & ENVIRON	22,014.99	
		(SHARP,JESS	10/01/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	14,499.99	
		(SHULMAN,DANIEL J	10/01/00	INVESTIGATIVE COUNSEL/OVRSCHT&INVSTGINS	17,925.00	
		(SICKMAN,JEREMY	10/01/00	STAFF ASSISTANT	12,000.00	
		DO	10/31/00	STAFF ASSISTANT (OVERTIME)	207.70	
		(SOUNBENOTIS,ANASTASIA H	10/01/00	MINORITY SENIOR COUNSEL, AVIATION	29,690.01	
		(STRACHN,MICHAEL E	10/01/00	DEPUTY CHIEF OF STAFF	34,925.01	
		(TE BEAU,SUZANNE M	10/01/00	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	27,367.50	
		(TORNQUIST,Alice R	10/01/00	PROF STAFF MEMBER, SURC ON RLROADS	29,850.00	
		(TSAO,ADAM Y C	10/01/00	PROF STAFF MEMBER, AVIATION	23,499.99	
		(TUTVEN,SONIA M	10/01/00	ASSISTANT SYSTEMS ADMINISTRATOR	15,275.01	
		(WALLEN,MATTHEW T	10/01/00	PROF STAFF MEMBER PUBLIC BLDGS	15,828.99	
		(WALTERS,CHRISTOPHER	10/01/00	STAFF ASSISTANT	9,663.99	
		(WHITE,MICHELLE E	10/01/00	INVESTIGATIVE COUNSEL/OVRSCHT&INVSTGINS	22,562.49	
		(WILSON,DARRELL	10/01/00	SR ASST TO THE CHAIRMAN	5,000.01	
		(WOOD,CAROL M	10/01/00	ADMINISTRATOR	34,653.75	
		(WOOD,CLOYDE E	10/01/00	MIN SR PROF STAFF MEMBER/GROUND TRANSP	31,211.90	
		(ZIEGLER,CHARLES C	10/01/00	COUNSEL OVERSIGHT INVEST & EMER MGMT	34,653.75	
PERSONNEL COMPENSATION TOTALS:					1,702,416.09	

10-18	S7	00292000197		09/01/00	09/30/00	TRANSIT BENEFIT	269.09
11-20	S7	00325000195		10/01/00	10/31/00	TRANSIT BENEFIT	201.12
11-30	S7	00335000184		11/01/00	11/30/00	TRANSIT BENEFITS	201.27
12-31	S7	00365000178		12/01/00	12/31/00	TRANSIT BENEFITS	201.42
						PERSONNEL BENEFITS TOTALS:	872.90
TRAVEL							
10-11	P1	1T100000003	AVIS RENT A CAR SYSTEMS INC	08/20/00	08/23/00	RENTAL CAR	222.01
10-17	P1	1T100000005	CLYDE E WOODLE	09/24/00	09/25/00	TRAVEL REIMBURSEMENT	307.46
10-17	P1	1T100000004	HON JOHN J DUNCAN JR	08/27/00	08/29/00	TRAVEL REIMBURSEMENT	289.49
10-19	P1	1T100000009	CITIBANK GOV CARD SERVICE	08/20/00	08/29/00	AIRFARE 3327 & 2215	1,350.00
10-27	P1	1T100000010	AMSTASIA H SOUMBEHOTIS	10/11/00	10/12/00	TAXI FARES	16.00
11-02	P1	1T100000016	ADAM Y C TSAO	10/23/00	10/23/00	TAXI	18.00
11-02	P1	1T100000016	DO	10/24/00	10/24/00	PARKING	8.00
11-15	P1	1T100000026	CITIBANK GOV CARD SERVICE	09/24/00	09/25/00	AIRPLANE TICKET 8447	266.00
11-15	P1	1T100000024	TRICIA LOVELAND	10/30/00	10/30/00	TAXI FARE	18.00
11-20	P1	1T100000025	AMY G DEMICORE	10/30/00	10/30/00	TAXI FARE	24.00
						TRAVEL TOTALS:	2,528.96
RENT, COMMUNICATION, UTILITIES							
10-27	P1	1T100000014	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	1,790.51
10-31	S5	00305003131		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	532.00
10-31	S5	00305003150		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,017.00
10-31	S5	00305003169		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,000.70
11-15	P1	1T100000027	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	1,465.51
11-30	S5	00335003131		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	536.00
11-30	S5	00335003150		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	2,017.00
11-30	S5	00335003169		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,175.07
12-15	P1	1T100000042	SKYTEL	10/26/00	12/31/00	PAGER SERVICE	1,465.51
12-31	S5	00365003128		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	536.00
12-31	S5	00365003147		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	2,017.00
12-31	S5	00365003166		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,095.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,647.75
PRINTING AND REPRODUCTION							
12-15	P1	1T100000034	OGE USA INC	01/01/00	09/30/00	3100 COPIER METER CHARGES	3,165.83
12-15	P1	1T100000034	DO	01/01/00	09/30/00	3165 COPIER METER CHARGES	1,203.05
12-15	P1	1T100000034	DO	10/01/00	10/31/00	3100/3165COPIER METER CHARGES	668.90
						PRINTING AND REPRODUCTION TOTALS:	5,037.78
OTHER SERVICES							
12-15	P1	1T100000035	WALDEN WORKS	11/01/00	11/03/00	CORRESPONDENCE SYSTEM REPAIR	2,100.00
12-15	P1	1T100000036	DO	05/01/00	05/01/00	ACCT/PERSONNEL DATA TRANSFER	1,000.00
12-29	IV	1A901000020	US HOUSE GIFT SHOP			REPRESENTATIONAL CODEL GIFTS	1,422.02
						OTHER SERVICES TOTALS:	4,522.02
SUPPLIES AND MATERIALS							
10-11	P1	1T100000001	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	USCA TITLE 18	287.00
10-17	P1	1T100000002	DO	09/19/00	09/19/00	FED ENVIRON LAW PAMP	37.00
10-17	P1	1T100000008	ENVIRONMENTAL LAW INSTITUTE	09/30/01	09/30/01	NATIONAL WETLANDS NEWSLETTER	40.00
10-17	P1	1T100000006	JAMES R MILLER	09/20/00	09/20/00	MISC. SUPPLIES	75.51
10-17	P1	1T100000006	DO	10/09/00	10/09/00	MISC. SUPPLIES	10.49
10-17	P1	1T100000006	DO	08/07/00	10/08/00	TRAVEL PUBLICATIONS	155.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-17	P1	1T00000007	10/10/00	TRAVEL PUBLICATIONS	69.30	
10-19	P2	OSSPA40568	09/21/00	TONER FOR HP SP 6P	145.10	
10-27	P1	1T00000013	11/30/01	ONE YR SUB FED YELLOW BOOK	305.00	
10-27	P1	1T00000011	10/06/00	DC CODE SUPPLEMENT	23.38	
10-27	P1	1T00000012	11/10/00	ONE YR SUBSCRIPTION	111.84	
10-30	P2	OSSPA40597	10/04/00	INSERTABLE BIG TAB DIVIDERS	158.05	
10-31	S1	00305000049	10/01/00	OFFICE SUPPLY (TRANSFER)	2,813.14	
11-02	P1	1T00000017	09/01/00	BOTTLED WATER	41.00	
11-02	P1	1T00000015	10/03/00	MISC. SUPPLIES	62.32	
11-03	P1	1T00000018	12/01/00	ONE YR SUB	50.00	
11-21	P1	1T00000029	10/01/00	BOTTLED WATER	48.00	
11-21	P1	1T00000028	01/01/01	SUB. ENVIRON LAW REPORTER	995.00	
11-30	S1	00335000047	11/01/00	OFFICE SUPPLY (TRANSFER)	863.20	
12-04	P1	1T00000030	11/30/01	ONE YR SUB	195.00	
12-04	P1	1T00000031	12/01/01	MAJ PRESS PUBLICATIONS	811.26	
12-04	P1	1T00000032	01/01/01	MIN PRESS PUBLICATIONS	1,195.25	
12-04	P1	1T00000033	01/01/01	ONE YR SUB. WSL. PB	335.40	
12-05	P2	OSSPA40903	10/30/00	9.1/2 X 6.6 BLK BINDERS	159.50	
12-15	P1	1T00000038	11/07/00	MISC. SUPPLIES	536.38	
12-15	P1	1T00000037	12/01/00	ONE YR SUB	145.08	
12-31	S1	00356000050	12/01/00	OFFICE SUPPLY (TRANSFER)	4,942.94	
					14,611.20	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	SZ	00305003102	10/01/00	EQUIPMENT (TRANSFER)	2,494.17	
11-30	SZ	00335000391	10/23/00	EQUIPMENT (TRANSFER)	125.00	
11-30	SZ	00335000392	11/01/00	EQUIPMENT (TRANSFER)	2,494.17	
12-31	SZ	00356000306	12/01/00	EQUIPMENT (TRANSFER)	2,494.17	
					EQUIPMENT TOTALS:	
					7,607.51	
					GENERAL EXPENDITURES TOTALS:	
					1,753,244.21	
					OFFICE TOTALS:	
					1,753,244.21	
1999 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-24	HV	1A901000014	01/29/00	CHANGE AC# FROM 3105 TO 2310	950.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					950.00	
PRINTING AND REPRODUCTION						
12-15	P1	1T000000039	10/01/99	3165 COPIER METER CHARGES	205.30	
12-15	P1	1T000000039	11/01/99	3165 COPIER METER CHARGES	133.41	
12-15	P1	1T000000039	12/01/99	3165 COPIER METER CHARGES	3.67	
12-15	P1	1T000000040	10/01/99	3100 COPIER METER CHARGES	335.61	
12-15	P1	1T000000040	12/01/99	3100 COPIER METER CHARGES	98.44	
12-15	P1	1T000000040	04/15/99	3165 COPIER METER CHARGES	914.26	



12-15	P1	1T100000040	00	08/31/99	3165	COPIER METER CHARGES	237.94
12-15	P1	1T100000040	00	09/30/99	3165	COPIER METER CHARGES	167.97
12-15	P1	1T100000041	00	06/30/99	3100	COPIER METER CHARGES	35.08
12-15	P1	1T100000041	00	07/31/99	3100	COPIER METER CHARGES	315.21
12-15	P1	1T100000041	00	08/31/99	3100	COPIER METER CHARGES	587.52
12-15	P1	1T100000041	00	09/30/99	3100	COPIER METER CHARGES	352.17
12-15	P1	1T100000041	00	10/31/99	3100	COPIER METER CHARGES	510.41
							3,897.09

PRINTING AND REPRODUCTION TOTALS:

10-24	HV	1A901000014	SKYTEL	01/29/00	CHANGE A/C# FROM 3105 TO 2310		-950.00
							-950.00
							3,897.09

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

3,897.09

1998 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

EQUIPMENT

12-15	P2	0M1C902684C	WALDEN WORKS	10/21/98	10/21/98	SOFTWARE	1,000.00
							1,000.00
							1,000.00

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1,000.00

2000 COMMITTEE ON RULES

GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	584,789.33
						TRAVEL	0.00
						RENT	5,071.84
						RENT COMMUNICATION UTILITIES	21,491.55
						PRINTING AND REPRODUCTION	180.50
						OTHER SERVICES	1,240.00
						SUPPLIES AND MATERIALS	28,212.62
						EQUIPMENT	57,285.81
						GENERAL EXPENDITURES TOTALS:	2,411,045.15
						OFFICE TOTALS:	2,411,045.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

10/01/00		(GARNETT, AMANDA D	10/01/00	12/31/00	DEPUTY POLICY DIRECTOR	15,000.00
10/01/00		(BERON, BRIAN	10/01/00	12/31/00	POLICY DIRECTOR	26,250.00
10/01/00		(BOGOLD, JAMES C	10/01/00	12/31/00	ASSOCIATE STAFF-GUSS	12,500.01
10/01/00		(CASSIDY, W EDWARD	10/01/00	12/31/00	ASSOCIATE STAFF	12,500.01
10/01/00		(CRANFORD, GEORGE C	10/01/00	12/31/00	MINORITY STAFF DIRECTOR	33,485.76
10/01/00		(DANIEL, JOHN A	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	22,322.49
11/01/00		(FRESH CHRISTOPHER W	11/01/00	12/31/00	ASSOCIATE STAFF-PRYCE	8,333.34
10/01/00		(GESSEL, MICHAEL DAVID	10/01/00	12/31/00	ASSOCIATE STAFF-HALL	11,989.99
10/01/00		(GELLENWATER, TODD E	10/01/00	12/31/00	IT ADMINISTRATOR	5,000.01
10/01/00		(HARDIE, SHARON L	10/01/00	12/31/00	ASSOCIATE STAFF-REYNOLDS	11,250.00
10/01/00		(HAYFORD, KATHARINE SOPHIE	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	23,710.74
10/01/00		(HUMPHREY, ELIZABETH L	10/01/00	12/31/00	ASSOCIATE STAFF - DIAZ-BALART	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RULES—Con.						
		(JARVIS, ADAM	10/01/00	STAFF ASSISTANT	8,666.67	
		(MCGUINNESS, MARTIN E	10/01/00	ASSOCIATE STAFF SESSIONS	11,250.00	
		(MILLS, ERNEST R	10/01/00	COMMUNICATIONS DIRECTOR	17,499.99	
		(ORD, ELEANOR M	10/01/00	ASSOCIATE STAFF-LINDER	8,893.34	
		(PELLETIER, ERIC C	10/01/00	DEPUTY STAFF DIRECTOR	30,000.00	
		(POMERANTZ, DAVID M	10/01/00	MIN DEPUTY STAFF DIRECTOR	29,354.25	
		(POWERS, JOHANNA V	10/01/00	ASSISTANT PRESS SECRETARY	8,750.00	
		(RANDAZZO, VINCENT D	10/01/00	STAFF DIRECTOR	33,000.00	
		(ROTH, BRYAN H	10/01/00	OFFICE SYSTEMS MANAGER	16,250.01	
		(RYAN, ROBERT KEVIN	10/01/00	MINORITY PROFESSIONAL STAFF	17,595.00	
		(SALLEY, LORI ANN	10/01/00	ASSOCIATE STAFF-PRYCE	5,000.00	
		(SANTOS, VICTORIA S	10/01/00	LEGISLATIVE CLERK	11,333.34	
		(SHELBY, LEANITA	10/01/00	MINORITY PROFESSIONAL STAFF	22,322.49	
		(SIMONETTA, DANIELLE M	10/01/00	PROFESSIONAL STAFF	11,250.00	
		(SMITH, BRADLEY W	10/01/00	ASSOCIATE STAFF-OREER	8,750.01	
		(SPENCER II, NORMAN STUART	10/01/00	ASSOCIATE STAFF-SLAUGHTER	11,236.17	
		(SPOONER, DAVID M	10/01/00	ASSOCIATE STAFF-AYRICK	10,416.67	
		(SPRIGGS, DEBORAH M	10/01/00	ASSIST TO THE RANKING MEMBER	18,332.76	
		(VALSER, KARIN D	10/01/00	MINORITY PRESS SECRETARY	555.24	
		(WALSETH, KRISTIE E	10/01/00	ASSOCIATE STAFF-FROST	11,391.00	
		(WEBB, SETH O	10/01/00	PROFESSIONAL STAFF	15,500.01	
		(WEST, CELESTE JONES	10/01/00	LEGISLATIVE MANAGER	19,749.99	
		(WILCOX, DARREN NEIL	10/01/00	STAFF DIR-SUBCOMM ON LEG & BUDG PROC	23,750.01	
		(WOODALL, W ROBERT	10/01/00	STAFF DIR-SUBCOMM ON RULES	20,000.01	
		(WOOLNER, GENA RAE	10/01/00	LEGISLATIVE ASSISTANT	20,000.01	
					584,789.33	
					PERSONNEL COMPENSATION TOTALS:	
		(PAGER SERVICE	08/24/00	PAGER SERVICE	131.37	
		(DC TEL EQUIP (TRANSFER)	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
		(DC TEL SERVICE (TRANSFER)	09/01/00	DC TEL SERVICE (TRANSFER)	912.00	
		(DC TEL TOLLS (TRANSFER)	09/01/00	DC TEL TOLLS (TRANSFER)	669.97	
		(PAGER SERVICE	09/25/00	PAGER SERVICE	131.37	
		(DC TEL EQUIP (TRANSFER)	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
		(DC TEL SERVICE (TRANSFER)	10/01/00	DC TEL SERVICE (TRANSFER)	912.00	
		(DC TEL TOLLS (TRANSFER)	10/01/00	DC TEL TOLLS (TRANSFER)	779.38	
		(CIGAR LIGHTER	10/24/00	CIGAR LIGHTER	34.99	
		(PAGER SERVICE	10/26/00	PAGER SERVICE	131.37	
		(DC TEL EQUIP (TRANSFER)	11/01/00	DC TEL EQUIP (TRANSFER)	166.00	
		(DC TEL SERVICE (TRANSFER)	11/01/00	DC TEL SERVICE (TRANSFER)	912.00	
		(DC TEL TOLLS (TRANSFER)	11/01/00	DC TEL TOLLS (TRANSFER)	665.77	
					5,778.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
		(CANCELED CHECK - STOP PAYMENT	06/01/00	CANCELED CHECK - STOP PAYMENT		-39.97
		(SUPPLIES AND MATERIALS	10-02	CO 26134602		
		TIME				

10-04	P1	1RU00000001	ACS DESKTOP SOLUTIONS, INC	09/22/00	09/22/00	SUPPLIES	110.00
10-04	P1	1RU00000002	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-13	P1	1RU00000003	LEXIS-NEXIS	08/01/00	08/31/00	SUBSCRIPTION	302.50
10-17	P1	1RU00000005	CONGRESSIONAL QUARTERLY, INC	08/29/00	08/29/01	SUBSCRIPTION	2,100.00
10-20	P1	1RU00000006	ERNEST RICHARD MILLS	09/29/00	09/29/00	REFERENCE MATERIAL	63.37
10-23	CO	Z6135525	TIME	06/01/00	06/01/01	PAYMENT OVER CANCELLATION	39.97
10-27	P1	1RU00000007	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	27.00
10-27	P1	1RU00000008	DO	09/01/00	09/30/00	BOTTLED WATER	26.50
10-27	P1	1RU00000009	DO	09/01/00	09/30/00	BOTTLED WATER	26.00
10-27	P1	1RU00000010	DO	09/01/00	09/30/00	BOTTLED WATER	55.00
10-30	P1	1RU00000011	THE WEEKLY STANDARD	09/01/00	09/01/01	SUBSCRIPTION	59.96
10-31	S1	0030500001	LEXIS-NEXIS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	637.06
11-03	P1	1RU00000012	NATIONAL JOURNAL GROUP	09/01/00	09/30/00	SUBSCRIPTION	302.50
11-03	P1	1RU00000013	WEST GROUP PAYMENT CENTER	10/17/00	10/16/01	SUBSCRIPTION - CP CONGRESS	1,497.00
11-03	P1	1RU00000014	ECONOMIST	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-15	P1	1RU00000015	AQUA COOL	09/10/00	09/09/01	SUBSCRIPTION	211.50
11-22	P1	1RU00000018	DO	10/01/00	10/31/00	BOTTLED WATER	34.00
11-22	P1	1RU00000019	DO	10/01/00	10/31/00	BOTTLED WATER	73.00
11-22	P1	1RU00000020	DO	10/01/00	10/31/00	BOTTLED WATER	33.00
11-22	P1	1RU00000021	DO	10/01/00	10/31/00	BOTTLED WATER	19.50
11-22	P1	1RU00000022	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/22/01	CO WEEKLY - FULL SERVICE H-312	1,574.00
11-22	P1	1RU00000023	DO	01/06/01	12/22/01	CO WEEKLY - FULL SERVICE 236 CANNON	302.50
11-22	P1	1RU00000017	LEXIS-NEXIS	10/01/00	10/31/00	SUBSCRIPTION	2,395.07
11-30	S1	00335000049	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	105.00
12-07	P1	1RU00000024	AQUA COOL	10/01/00	10/31/00	SUBSCRIPTION	12.50
12-19	P1	1RU00000025	DO	11/01/00	11/03/00	BOTTLED WATER	34.00
12-19	P1	1RU00000027	DO	11/01/00	11/20/00	BOTTLED WATER	26.00
12-19	P1	1RU00000028	DO	11/01/00	11/06/00	BOTTLED WATER	61.00
12-19	P1	1RU00000029	VINCENT D. RANDAZZO	11/01/00	11/20/00	FOOD AND BEVERAGE	70.53
12-19	P1	1RU00000030	DO	12/13/00	12/13/00	OFFICE SUPPLY (TRANSFER)	1,131.45
12-31	S1	00366000052	SUPPLIES AND MATERIALS TOTALS:	12/01/00	12/31/00		13,073.94
10-31	S2	00305003104	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,107.80
11-30	S2	00335003096	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,107.80
12-31	S2	00366003079	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,323.40
EQUIPMENT TOTALS:							61,964.89
GENERAL EXPENDITURES TOTALS:							612,964.89
OFFICE TOTALS:							888,127.88
PERSONNEL COMPENSATION							3,613,893.21
PERSONNEL BENEFITS							1,555.16
TRAVEL							15,516.79
RENT, COMMUNICATION, UTILITIES							77,766.32
PRINTING AND REPRODUCTION							3,483.84
OTHER SERVICES							19,014.52
SUPPLIES AND MATERIALS							46,823.82

2000 COMMITTEE ON SCIENCE  
GENERAL EXPENDITURES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
EQUIPMENT					84,755.92	31,584.46
GENERAL EXPENDITURES					3,891,130.04	1,012,307.69
PERSONNEL COMPENSATION					3,891,130.04	1,012,307.69
GENERAL EXPENDITURES						
		(ADKINS,WILLIAM	10/01/00	PROFESSIONAL STAFF MEMBER	21,750.00	21,750.00
		(ARLINSKY,MICHAEL	10/01/00	MULTIMEDIA AND EVENTS MANAGER	9,999.99	9,999.99
		(ATKINS,CHARLES E	10/01/00	DEMOCRATIC PROF STAFF MEMBER	14,700.00	14,700.00
		(BARRY,MINDY	11/01/00	PROFESSIONAL STAFF MEMBER	2,666.66	2,666.66
		(BEAVIN,MICHAEL	10/01/00	STAFF ASSISTANT	7,250.01	7,250.01
		(BERINGER,BARRY C	10/01/00	CHIEF COUNSEL	27,500.01	27,500.01
		(BINSTED,ANNE M	10/01/00	EDITOR	10,625.01	10,625.01
		(BUICEK,ANDREW J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01	5,000.01
		(CERVENAK,JASON JAMES	10/01/00	ASSISTANT TO THE CHIEF COUNSEL	8,000.01	8,000.01
		(CHEMOTT,JULIA RAE	10/01/00	STAFF ASSISTANT	5,750.01	5,750.01
		(COOKE,CHARLES E	10/01/00	DEMOCRAT PROFESSIONAL STAFF	19,750.00	19,750.00
		(DONALD,JEFFREY	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	8,750.01	8,750.01
		(EULI,STEPHEN D	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	23,000.01	23,000.01
		(FEDDEMAN,EDWARD GRAY	10/01/00	PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		(FISH,TERESA	10/01/00	PROFESSIONAL STAFF MEMBER	13,625.01	13,625.01
		(FRAZIER,NIEMA J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,500.01	13,500.01
		(FRUCI,JEAN	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,250.01	17,250.01
		(GEESEY,SCOTT E	10/01/00	ASSOCIATE GENERAL COUNSEL	13,500.00	13,500.00
		(GROVE,JEFFREY H	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	22,500.00
		(HARRINGTON,MARK E	10/01/00	COUNSEL	9,466.67	9,466.67
		DO	12/01/00	COUNSEL (OTHER COMPENSATION)	2,666.67	2,666.67
		(HARSHA,PETER	10/01/00	PROFESSIONAL STAFF MEMBER	13,250.01	13,250.01
		(HAYS,SHARON L	10/01/00	PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
		(HILL,DIANE E	10/01/00	FINANCE CLERK	14,499.99	14,499.99
		(KIMBALL,KAREN LEIGH	10/01/00	SUBCOMMITTEE STAFF ASSISTANT	17,499.99	17,499.99
		(LOCHNER,DIANE L	10/01/00	SUBCOMMITTEE STAFF ASSISTANT	2,708.33	2,708.33
		DO	11/01/00	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	694.44	694.44
		(LUNGBEN,JEFFREY	10/01/00	DEMOCRAT ASSISTANT COUNSEL	18,125.01	18,125.01
		(LYNCH,MICHAEL EDWARD	10/01/00	DEMOCRATIC STAFF ASSISTANT	21,000.01	21,000.01
		(MCDONALD,TERESE BOSWELL	10/01/00	PROFESSIONAL STAFF MEMBER	14,250.01	14,250.01
		(MITCHELL,RUBEN Y	10/01/00	PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		(OBERMANN,RICHARD M	10/01/00	PROFESSIONAL STAFF MEMBER	25,249.99	25,249.99
		(PALMER,NATALIE R	10/01/00	STAFF ASSISTANT	5,750.01	5,750.01
		(PALMER,ROBERT E	10/01/00	DEMOCRATIC STAFF DIRECTOR	30,689.99	30,689.99
		(PATTERSON,JUSTIN	10/01/00	STAFF ASSISTANT	6,249.99	6,249.99
		(PAUL,JAMES H	10/01/00	DEMOCRATIC PRO STAFF MEMBER	17,749.99	17,749.99
		(PEARSON,DANIEL R	10/01/00	DEMOCRATIC PROF STAFF MEMBER	25,249.99	25,249.99

(PHILIPPE, KERLI J	10/01/00	1231/00	INFORMATION SYSTEMS MANAGER	13,749.99
(QUARANTO, MAGGIE C	10/01/00	1231/00	DEMOCRATIC PROF STAFF MEMBER	5,000.01
(QUEAR, MICHAEL D	10/01/00	1231/00	DEMOCRATIC PRO STAFF MEMBER	21,000.01
(RALSTON, MARTHA M	10/01/00	1231/00	DEMOCRATIC STAFF ASSISTANT	14,250.01
(RODEMEYER, MICHAEL L	10/01/00	1013/00	DEMOCRATIC COUNSEL	4,333.33
DO	10/01/00	1013/00	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	3,000.00
(RUSSELL, RICHARD M	10/01/00	1231/00	DEPUTY CHIEF OF STAFF	27,500.01
(SCHANFELD, MYNDI GOTTLIEB	10/01/00	1031/00	PROFESSIONAL STAFF MEMBER	1,333.33
(SANCHEZ, MARY A	10/01/00	1231/00	DEMOCRATIC SR STAFF ASST	16,500.01
(SCHULTZ, TODD R	10/01/00	1231/00	CHIEF OF STAFF	30,750.00
(SCHWARTZ, PATRICIA S	10/01/00	1231/00	CHIEF CLERK/ADMINISTRATOR	20,499.99
(SHASTEEN, MARSHA E	10/01/00	1231/00	DEMOCRATIC COUNSEL	14,749.99
(SMITS, SHIRLEY	10/01/00	1031/00	PROFESSIONAL STAFF MEMBER	5,000.00
DO	10/01/00	1031/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	833.33
(SOKUL, ELIZABETH M	10/01/00	1231/00	COUNSEL	18,249.99
(STAGHOCK, VICTORIA A	10/01/00	1231/00	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
(STERNER, ERIC R	10/01/00	1231/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
(STEWART, JENNIFER M	10/01/00	1231/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
(TESSIER, VIVIAN A	10/01/00	1231/00	LEGISLATIVE CLERK	18,000.00
(TURNER, JAMES H	10/01/00	1231/00	DEMOCRATIC CHIEF COUNSEL	27,400.00
(VANEK, THOMAS J	10/01/00	1231/00	PROFESSIONAL STAFF MEMBER	14,124.99
(WATSON, HARLAN L	10/01/00	1231/00	SUBCOMMITTEE STAFF DIRECTOR	26,375.01
(WILSON, JAMES D	10/01/00	1231/00	DEMOCRATIC PROF STAFF MEMBER	25,249.99
(WU, BENJAMIN H	10/01/00	1231/00	PROFESSIONAL STAFF MEMBER	20,000.01
			PERSONNEL COMPENSATION TOTALS:	888,127.88

PERSONNEL BENEFITS	09/01/00	0930/00	TRANSIT BENEFIT	113.02
	10/01/00	1031/00	TRANSIT BENEFIT	113.13
	11/01/00	1130/00	TRANSIT BENEFITS	91.28
	12/01/00	1231/00	TRANSIT BENEFITS	113.43
			PERSONNEL BENEFITS TOTALS:	430.86
TRAVEL				
10-17 P1 1S Y000000008	06/25/00	06/26/00	AIRFARE - FRUGI TO#200601	160.00
10-17 P1 1S Y000000008	08/13/00	08/16/00	AIRFARE - WATSON TO#200705	269.00
12-12 P1 1S Y000000034	07/05/00	07/07/00	TRAVEL-TRAVEL ORDER #200606	336.83
			TRAVEL TOTALS:	765.83
RENT, COMMUNICATION, UTILITIES				
10-17 P1 1S Y000000006	09/13/00	09/22/00	OVERNIGHT COURIER SERVICE	7.36
10-26 P1 1S Y000000012	09/22/00	10/22/00	COMMITTEE RELATED COMMUNICATIONS	39.98
10-26 P1 1S Y000000009	09/29/00	10/02/00	OVERNIGHT COURIER SERVICE	31.14
10-26 P1 1S Y000000013	08/24/00	09/24/00	PAGER SERVICE	206.26
10-31 S5 03305003128	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	346.00
10-31 S5 03305003147	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,314.00
10-31 S5 03305003166	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,396.61
10-31 P1 1S Y000000011	01/01/00	01/31/00	HEARING ROOM WEBCASTING	500.00
10-31 P1 1S Y000000011	01/01/00	09/30/00	HEARING ROOM WEBCASTING	50,400.00
10-31 P1 1S Y000000011	01/01/00	10/31/00	HEARING ROOM WEBCASTING	5,600.00
10-31 P1 1S Y000000011	02/01/00	02/28/00	HEARING ROOM WEBCASTING	500.00
11-47 P1 1S Y000000019	09/17/00	10/16/00	COMMITTEE RELATED COMMUNICATIONS	20.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
11-09	PI	ISY00000024	10/17/00	11/16/00	COMMITTEE/COMMUNICATIONS	20.65
11-09	PI	ISY00000023	10/01/00	11/01/00	MONTHLY USAGE	48.95
11-09	PI	ISY00000025	11/01/00	11/30/00	HEARING ROOM WEBCASTING	5,600.00
11-22	PI	ISY00000030	10/22/00	11/22/00	COMMITTEE RELATED COMMUNICATIONS	155.13
11-22	PI	ISY00000027	10/31/00	11/02/00	OVERNIGHT COURIER SERVICE	30.88
11-30	SS	00335003128	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	338.00
11-30	SS	00335003147	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,525.00
11-30	SS	00335003166	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,556.61
12-11	PI	ISY00000032	10/31/00	11/01/00	OVERNIGHT COURIER SERVICE	9.74
12-18	PI	ISY00000039	11/17/00	12/16/00	COMMITTEE RELATED COMMUNICATIONS	20.64
12-20	PI	ISY00000040	12/01/00	12/31/00	PAGER SERVICE	51.47
12-29	PI	ISY00000046	12/01/00	12/31/00	HEARING ROOM WEBCASTING	5,600.00
12-31	SS	00366003125	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	338.00
12-31	SS	00366003144	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,525.00
12-31	SS	00366003163	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	384.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	77,766.32
PRINTING AND REPRODUCTION						
10-31	S3	00305000022	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
11-01	PI	ISY00000014	01/01/00	03/31/00	MONTHLY USAGE	427.50
11-01	PI	ISY00000014	04/01/00	06/30/00	MONTHLY USAGE	427.50
11-01	PI	ISY00000014	07/01/00	09/30/00	MONTHLY USAGE	427.50
11-22	PI	ISY00000028	10/27/00	10/27/00	OUTSIDE REPRODUCTION SERVICES	15.00
12-29	PI	ISY00000048	10/01/00	10/31/00	METER USAGE FOR OCTOBER	5.30
					PRINTING AND REPRODUCTION TOTALS:	1,306.00
OTHER SERVICES						
10-17	PI	ISY00000007	10/06/00	10/06/00	SERVICE CONTRACT	600.25
10-19	CO	26135453	04/01/00	06/30/00	CANCELED CHECK - STOP PAYMENT	-988.00
10-30	PI	0S10R0W248	04/01/00	06/30/00	OUTSIDE TRAINING EXPENSE	988.00
12-29	PI	ISY00000044	07/01/00	11/30/00	OUTSIDE TRAINING EXPENSE	1,040.00
					OTHER SERVICES TOTALS:	1,640.25
SUPPLIES AND MATERIALS						
10-13	PI	ISY00000004	09/25/00	09/25/01	SUBSCRIPTION RENEWAL	89.00
10-13	PI	ISY00000003	09/11/00	09/11/01	SUBSCRIPTION RENEWAL	119.00
10-13	PI	ISY00000001	08/01/00	08/31/00	MONTHLY CHARGES	495.00
10-16	P2	OSM011448	08/17/00	08/22/00	US CODE SUBSCRIPTION	287.00
10-16	P2	OSM011448	07/31/00	07/31/00	MICROPHONE	104.00
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	113.33
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	200.00
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	240.00
10-17	PI	ISY00000005	09/15/00	09/30/00	BOTTLED WATER	59.10
10-26	PI	ISY00000010	10/03/00	10/03/00	OUTSIDE SUPPLY	89.00
10-31	S1	00305000556	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	100.68
11-01	PI	ISY00000015	10/02/00	10/02/00	OUTSIDE SUPPLY PURCHASE	119.90



11-07	P1	1S1Y0000017	AVIATION WEEK	09/25/00	09/25/01	SUBSCRIPTION	89.00
11-07	P1	1S1Y0000022	DOW JONES & COMPANY, INC.	12/21/00	12/21/01	DAILY NEWSPAPER	175.00
11-07	P1	1S1Y0000018	KING COMMUNICATIONS GROUP	09/09/01	09/09/01	SUBSCRIPTION TO ENERGY DAILY	1,625.00
11-07	P1	1S1Y0000021	THE WASHINGTON TIMES	03/01/01	03/01/01	DAILY NEWSPAPER	32.50
11-07	P1	1S1Y0000020	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	MONTHLY USAGE FOR SEPTEMBER	495.00
11-09	P2	0SSPA40719	ACCUCOM SYSTEMS	10/04/00	10/11/00	HP LASERJET 3SI KIT	169.00
11-09	P2	0SSPA40800	DO	10/13/00	10/19/00	HP LASERJET 3SI KIT	199.00
11-09	P1	1S1Y0000026	THE WASHINGTON POST	11/25/00	02/17/01	DAILY NEWSPAPER	68.64
11-27	P1	1S1Y0000029	SNOW VALLEY INC.	10/16/00	10/31/00	BOTTLED WATER	397.69
11-30	S1	00335000054	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	388.88
12-08	P1	1S1Y0000033	THE WASHINGTON POST	12/07/00	12/06/01	DAILY NEWSPAPERS	137.28
12-08	P1	1S1Y0000031	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	MONTHLY USAGE FOR OCTOBER	499.47
12-12	P2	0SM11655	SIGNAL PERFECTION, LTD.	10/30/00	10/30/00	MICROPHONE	195.00
12-12	P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	209.00
12-12	P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	15.00
12-12	P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	25.00
12-18	P1	1S1Y0000036	INSIDE EPA	10/30/00	10/30/00	SHIPPING	35.00
12-18	P1	1S1Y0000038	JOHN WILEY & SONS INC	07/01/01	12/31/01	SUBSCRIPTION	595.00
12-18	P1	1S1Y0000037	KING COMMUNICATIONS GROUP	10/30/00	01/01/02	SCIENCE & GOVT REPORT	490.00
12-18	P1	1S1Y0000035	MICRO WAREHOUSE	11/28/00	11/29/01	SUBSCRIPTION	875.00
12-20	P1	1S1Y0000041	NATIONAL NEWS	01/01/01	12/31/01	OUTSIDE SUPPLY PURCHASE	442.54
12-20	P1	1S1Y0000042	DO	01/01/01	12/30/01	DAILY NEWSPAPER	140.40
12-29	P1	1S1Y0000051	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	DAILY NEWSPAPER	140.40
12-29	P1	1S1Y0000045	DEER PARK SPRING WATER	11/13/00	11/13/00	SUBSCRIPTION	300.00
12-29	P1	1S1Y0000047	SNOW VALLEY INC.	11/08/00	11/30/00	BOTTLED WATER	19.00
12-29	P1	1S1Y0000043	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	WESTLAW MONTHLY CHARGES	495.00
12-29	P1	1S1Y0000049	DO	10/23/00	10/23/00	US CODE SUBSCRIPTION	145.00
12-31	S1	00356600057	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	162.68
EQUIPMENT							
10-16	P2	0SM0171287	SIGNAL PERFECTION, LTD.	07/31/00	07/31/00	DUAL CHANNEL WIRELESS MICROPHO	2,652.00
10-16	P2	0SM0171287	DO	07/31/00	07/31/00	DUAL CHANNEL WIRELESS MICROPHO	2,786.67
10-16	P2	0SM0171287	DO	07/31/00	07/31/00	INSTALL	3,685.00
10-16	P2	0SM0171287	DO	07/31/00	07/31/00	SHIPPING	75.00
10-24	P2	0SM011480	DO	08/31/00	08/31/00	WIRING	2,350.00
10-31	S2	00305003109	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,844.93
11-30	S2	00335003102	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,501.00
12-26	P2	0SM011459	PICTURETEL	08/11/00	08/11/00	SUPPORT	5,844.93
12-31	S2	003566003084	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	31,584.46
SUPPLIES AND MATERIALS TOTALS:							
							10,886.09
EQUIPMENT TOTALS:							
							2,652.00
							2,786.67
							3,685.00
							75.00
							2,350.00
							5,844.93
							2,501.00
							5,844.93
							31,584.46
							1,012,307.69
OFFICE TOTALS:							
							1,012,307.69
GENERAL EXPENDITURES TOTALS:							
							769.64
							427.50

1999 COMMITTEE ON SCIENCE  
 GENERAL EXPENDITURES  
 PRINTING AND REPRODUCTION  
 11-01 P1 1S1Y0000016 KONICA BUSINESS TECHNOLOGIES  
 11-01 P1 1S1Y0000016 DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON SCIENCE—Con.						
11-01	P1	1S100000016	10/01/99	12/31/99 MONTHLY USAGE		427.50
					PRINTING AND REPRODUCTION TOTALS:	1,624.64
					GENERAL EXPENDITURES TOTALS:	1,624.64
					OFFICE TOTALS:	1,624.64

2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,890,508.20
					PERSONNEL BENEFITS	760.42
					TRAVEL	276.86
					RENT, COMMUNICATION, UTILITIES	273.24
					PRINTING AND REPRODUCTION	16,434.31
					OTHER SERVICES	4,249.86
					SUPPLIES AND MATERIALS	2,047.97
					EQUIPMENT	642.34
					TOTALS	0.00
					TOTALS	3,832.31
					TOTALS	9,603.09
					TOTALS	51,000.23
					TOTALS	1,993,230.47
					TOTALS	546,141.10
					TOTALS	546,141.10

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00	12/07/00	(BAKER, MATTHEW	10/01/00	12/07/00	INTERN	1,861.10
10/01/00	12/31/00	(CROWTHER, NELSON I	10/01/00	12/31/00	COUNSEL	24,666.69
11/08/00	12/31/00	(DARCY, SHANNON	10/01/00	12/31/00	STAFF ASSISTANT	3,238.89
10/01/00	12/31/00	(DAY, MICHAEL F	10/01/00	12/31/00	STAFF DIRECTOR	33,889.74
10/01/00	12/31/00	(DELANEY, LENNY	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	15,375.00
10/01/00	12/31/00	(DENHAM, PAUL ANDREW	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,352.78
11/20/00	12/31/00	(DIMARCO, MICHELLE N	10/01/00	12/31/00	PRESS SECRETARY	26,500.00
10/01/00	12/31/00	(EDWARDS, ERIC H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,666.67
10/01/00	12/31/00	(ESKELAND, PHILIP D	10/01/00	12/31/00	SENIOR PROF STAFF MEMBER	13,999.99
10/01/00	12/31/00	(GARCIA, MORAIMA	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	12,999.99
10/01/00	12/31/00	(GONZALEZ, CARLOS A	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	11,250.00
10/01/00	12/31/00	(HAMILTON, RUTHLYN	10/01/00	12/31/00	OFFICE MANAGER	3,750.00
10/01/00	11/03/00	(HOLLAS, RICHARD J	10/01/00	11/03/00	STAFF ASSISTANT	5,312.50
10/01/00	12/01/00	(HOLLORAN, KATHRYN W	10/01/00	12/01/00	LEGISLATIVE ASSISTANT	24,000.00
10/01/00	12/31/00	(JOHNSON, LISA C	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK	34,950.00
10/01/00	12/31/00	(KATRICHIS, HARRY J	10/01/00	12/31/00	CHIEF COUNSEL	12,500.01
10/01/00	12/31/00	(LEE, CHRISTOPHER G	10/01/00	12/31/00	PROFESSIONAL STAFF	13,500.00
10/01/00	12/31/00	(LUKETIN, BRIDGETTE	10/01/00	12/31/00	STAFF ASSISTANT	10,750.01
10/01/00	12/31/00	(MCHUGH, HEATHER A	10/01/00	12/31/00	LEGISLATIVE AIDE	1,116.67
10/01/00	12/07/00	(MOSES, ELIZABETH	10/01/00	12/07/00	INTERN	13,666.67
10/01/00	12/31/00	(O'DONNELL, STEPHANIE M	10/01/00	12/31/00	PROFESSIONAL STAFF	1,016.67
10/01/00	12/01/00	(OBERER, ERIC	10/01/00	12/01/00	INTERN	2,000.01
10/01/00	12/31/00	(PEARSON, JESSICA	10/01/00	12/31/00	INTERN	

29,333.33  
28,000.00  
13,449.99  
31,383.33  
30,666.69  
34,650.00  
21,750.00  
29,666.67  
527,263.40

10/01/00 12/31/00 COUNSEL  
10/01/00 12/31/00 CHIEF CLERK  
10/01/00 12/31/00 MINORITY PROFESSIONAL STAFF  
10/01/00 12/31/00 COUNSEL  
10/01/00 12/31/00 TAX COUNSEL  
10/01/00 12/31/00 STAFF DIRECTOR  
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR  
10/01/00 12/31/00 PRESS SECRETARY

PERSONNEL COMPENSATION TOTALS:

09/01/00 09/30/00 TRANSIT BENEFIT  
10/01/00 10/31/00 TRANSIT BENEFIT  
11/01/00 11/30/00 TRANSIT BENEFITS  
12/01/00 12/31/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

07/27/00 07/27/00 TAXI  
09/25/00 09/27/00 PARKING  
08/11/00 08/18/00 TAXI  
07/27/00 07/27/00 ACH PAYMENT RETURN  
07/27/00 07/27/00 TAXI  
11/28/00 11/29/00 TRAVEL REIMBURSEMENT

TRAVEL TOTALS:

09/06/00 10/05/00 TELEPHONE SERVICE  
10/02/00 11/01/00 TELEPHONE TOLLS  
08/24/00 09/24/00 PAGER SERVICE  
09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)  
09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)  
09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)  
08/01/00 09/30/00 TELEPHONE TOLLS  
08/25/00 09/24/00 TELEPHONE TOLLS  
10/25/00 11/24/00 TELEPHONE TOLLS  
09/25/00 10/25/00 PAGER SERVICE  
10/05/00 11/04/00 TELEPHONE SERVICE  
11/02/00 12/01/00 TELEPHONE TOLLS  
10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)  
10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)  
10/01/00 10/31/00 DC TEL TOLLS (TRANSFER)  
12/02/00 01/01/01 TELEPHONE TOLLS  
11/02/00 11/30/00 TELEPHONE SERVICE  
11/25/00 12/24/00 TELEPHONE TOLLS  
10/26/00 11/22/00 PAGER SERVICE CHARGE  
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)  
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)  
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

08/01/00 08/31/00 METER OVERAGE

(PINELES,BARRY  
(PIPER,NANCY MORTENSEN  
(RICHARDSON,CAROL D  
(ROME,C EDWARD  
(SALCEDO-MCWILLIAMS,LIGIA  
(STRAND,MARK NILS  
(WARNER,BARBARA  
(YOUNG,KRISTIN

10-18 S7 00292000194  
11-20 S7 00325000192  
11-30 S7 00335000181  
12-31 S7 00366000175

CHRISTOPHER G LEE  
LEANN DELANEY  
HEATHER A MCHUGH  
CHRISTOPHER G LEE  
DO  
ERIC EDWARDS

10-18 P1 1SM00000006  
10-18 P1 1SM00000007  
10-19 P1 1SM00000005  
10-23 HR ACH311984  
10-24 P1 1SM000R00006  
12-26 P1 1SM000000034

RENT, COMMUNICATION, UTILITIES

AT & T WIRELESS SERVICE  
LISA JOHNSON  
SKYTEL

10-18 P1 1SM000000008  
10-18 P1 1SM000000010  
10-18 P1 1SM000000001  
10-31 S5 00305003129  
10-31 S5 00305003148  
10-31 S5 00305003167  
11-13 P1 1SM000000016  
11-13 P1 1SM000000013  
11-13 P1 1SM000000017  
11-13 P1 1SM000000018  
11-28 P1 1SM000000296  
11-28 P1 1SM000000225

BRIGETTE LUKETIN  
NANCY M PIPER  
DO  
AT & T WIRELESS SERVICE  
LISA JOHNSON

11-30 S5 00335003129  
11-30 S5 00335003148  
11-30 S5 00335003167  
12-21 P1 1SM000000033  
12-26 P1 1SM000000037  
12-26 P1 1SM000000031  
12-26 P1 1SM000000032  
12-31 S5 00366003126  
12-31 S5 00366003145  
12-31 S5 00366003164

PRINTING AND REPRODUCTION

DANKA OFFICE IMAGING CO

11-13 P1 1SM000000014

235.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
11-28	PI	ISM00000024	09/01/00	09/30/00	METER OVERAGE CHARGE	235.15
12-14	PI	ISM00000030	08/30/00	09/30/00	COPPER OVERAGE CHARGE	72.33
12-26	PI	ISM00000035	10/01/00	10/31/00	METER OVERAGE	99.71
						642.34
SUPPLIES AND MATERIALS						
10-18	PI	ISM00000004	10/06/00	10/06/00	FOOD AND BEVERAGE	252.80
10-18	PI	ISM00000002	09/07/00	09/07/00	COMPUTER SOFTWARE PURCHASE	99.95
10-18	PI	ISM00000009	09/01/00	09/30/00	BOTTLED WATER	60.50
10-18	PI	ISM00000003	08/17/00	08/22/00	PUBLICATIONS REF. MATERIALS	287.00
10-31	SI	0335000054	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	243.54
11-13	PI	ISM00000019	09/01/00	09/30/00	BOTTLED WATER	160.08
11-13	PI	ISM00000020	09/01/00	09/30/00	BOTTLED WATER	36.74
11-13	PI	ISM00000021	09/01/00	09/30/00	BOTTLED WATER	174.23
11-13	PI	ISM00000022	09/01/00	09/30/00	BOTTLED WATER	49.68
11-13	PI	ISM00000023	09/01/00	09/30/00	BOTTLED WATER	20.55
11-13	PI	ISM00000011	10/05/00	10/10/00	OFFICE SUPPLIES	274.38
11-13	PI	ISM00000012	10/11/00	10/11/00	OFFICE SUPPLIES	280.94
11-13	PI	ISM00000015	10/21/00	12/31/00	PUBLICATIONS	708.46
11-28	PI	ISM00000027	08/17/00	12/31/00	PUBLICATION	325.33
11-30	SI	0335000052	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	187.53
12-14	PI	ISM00000029	11/17/00	11/17/00	FOOD AND BEVERAGE	59.08
12-14	PI	ISM00000028	10/01/00	10/31/00	BOTTLED WATER	78.25
12-26	PI	ISM00000031	05/06/00	11/19/00	FOOD AND BEVERAGE	59.60
12-26	PI	ISM00000036	11/01/00	11/30/00	BOTTLED WATER	75.35
12-31	SI	0336600055	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	398.32
						3,832.31
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ	03350003107	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,201.03
11-30	SZ	0335003099	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,201.03
12-31	SZ	03366003082	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,603.09
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
					546,141.10	546,141.10

2000 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
					1,159,500.51	295,585.11
					562.42	188.86
					12,291.34	625.08
					6,106.94	1,561.85
					1,643.15	350.00
					17,726.00	0.00
					12,105.50	4,579.89



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 STANDARDS OF OFFICIAL CONDUCT—Con.						
12-22	P1	IS000000031	08/23/00	EXPRESS MAIL	3.67	
12-31	S5	00366003127	11/30/00	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	00366003146	11/30/00	DC TEL SERVICE (TRANSFER)	277.00	
12-31	S5	00366003165	11/01/00	DC TEL TOLLS (TRANSFER)	46.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,561.85	
PRINTING AND REPRODUCTION						
10-30	P1	IS000000014	10/18/00	CERTIFIED COPIES	350.00	
				LAWYERS TITLE INSURANCE	350.00	
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA40507	09/15/00	KENSINGTON CONTOUR	46.74	
10-05	P1	IS000000002	08/31/00	WESTLAW ACCESS	210.00	
10-10	P2	OSSPA40543	09/19/00	OXFORD PRESSBOARD BLANK	40.17	
10-17	P2	OSSPA40566	10/05/00	MS INTELIMOUSE OPTICAL	199.80	
10-17	P2	OSSPA40566	10/05/00	MS CORDLESS MOUSE	39.95	
10-19	P2	OSSPA40706	10/04/00	KENSINGTON CONTOUR GEL	34.11	
10-20	HR	244930	07/29/01	REFUND: DUPLICATE PAYMENT	-175.00	
10-23	P1	IS000000006	09/30/00	ONLINE SERVICE FEE	25.00	
10-23	P1	IS000000007	08/17/00	USCA-4 BOOKS	287.00	
10-23	P1	IS000000008	06/01/00	USCA-7 BOOKS	239.75	
10-30	P1	IS000000013	09/01/00	BOTTLED WATER	76.75	
10-30	P1	IS000000012	01/01/01	SUBSCRIPTION	1,269.23	
10-31	S1	00395000065	12/30/01	OFFICE SUPPLY (TRANSFER)	215.82	
11-01	P1	IS000000017	10/31/00	WESTLAW ACCESS	210.00	
11-09	P2	OSSPA40516	09/18/00	DEPOSITION EXHIBIT LABELS	11.90	
11-09	P2	OSSPA40516	09/18/00	EXHIBIT LABELS	11.90	
11-09	P2	OSSPA40516	09/18/00	FREIGHT CHARGES	3.30	
11-30	S1	00335000053	11/30/00	OFFICE SUPPLY (TRANSFER)	115.21	
12-01	P1	IS000000022	10/31/00	BOTTLED WATER	69.75	
12-01	P1	IS000000021	12/01/01	ETHICS IN GOVT REPORT	795.00	
12-01	P1	IS000000024	07/31/00	WESTLAW ACCESS	210.00	
12-01	P1	IS000000025	10/31/00	WESTLAW ACCESS	210.00	
12-04	P1	IS000000026	11/13/00	TEST REPORTS	126.00	
12-11	P1	IS000000027	11/30/00	ON LINE SERVICE FEE	25.00	
12-20	P2	OSSPA40875	10/25/00	CONTOUR GEL WRIST PAD	7.20	
12-22	P1	IS000000030	11/01/00	BOTTLED WATER	44.75	
12-22	P1	IS000000029	10/23/00	USCA TTL 16.1-760 4 VOLS	143.00	
12-31	S1	00366000056	12/01/00	OFFICE SUPPLY (TRANSFER)	87.56	
				SUPPLIES AND MATERIALS TOTALS:	4,579.89	
EQUIPMENT						
10-31	S2	00350031068	10/01/00	EQUIPMENT (TRANSFER)	783.51	
11-30	S2	00335003100	10/06/00	EQUIPMENT (TRANSFER)	77.63	
11-30	S2	00335003101	11/30/00	EQUIPMENT (TRANSFER)	783.51	
12-31	S2	00366003083	12/31/00	EQUIPMENT (TRANSFER)	783.51	



2,428.16	EQUIPMENT TOTALS:
305,318.95	GENERAL EXPENDITURES TOTALS:
305,318.95	OFFICE TOTALS:

406.00	RENT, COMMUNICATION, UTILITIES TOTALS:
406.00	GENERAL EXPENDITURES TOTALS:
406.00	OFFICE TOTALS:

12/16/99	STAMPS	2,198,478.93
	PERSONNEL COMPENSATION	565,653.12
	PERSONNEL BENEFITS	1,045.79
	TRAVEL	34,790.64
	RENT, COMMUNICATION, UTILITIES	17,805.94
	PRINTING AND REPRODUCTION	11,157.95
	OTHER SERVICES	286.00
	SUPPLIES AND MATERIALS	18,979.71
	EQUIPMENT	5,321.08
	GENERAL EXPENDITURES TOTALS:	2,287,866.04
	OFFICE TOTALS:	2,287,866.04

10-31	P1	1S000000015	POSTMASTER, WASHINGTON, D.C.
			RENT, COMMUNICATION, UTILITIES
			GENERAL EXPENDITURES

2000	VETERANS' AFFAIRS
	GENERAL EXPENDITURES

10/01/00	12/31/00	PRESS SECRETARY	26,851.00
10/01/00	12/31/00	CHIEF COUNSEL/STAFF DIRECTOR	32,450.01
10/01/00	12/31/00	DEM STAFF DIR/SUB ON OVERSIGHT & INV	16,060.00
10/01/00	12/31/00	STAFF ASSISTANT	10,250.00
10/01/00	12/31/00	DEMOCRATIC STAFF DIRECTOR	34,950.00
10/01/00	12/31/00	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	24,849.99
10/01/00	10/05/00	STAFF ASST, SUBCOMM ON BENEFITS	554.17
10/01/00	12/31/00	INTERN	2,548.00
10/01/00	12/31/00	SUBCOM ON OVERSIGHT & INVEST	8,250.00
10/01/00	12/31/00	DEMOCRIC COUNSEL SUBC ON BENEFITS (S)	18,900.01
10/01/00	12/31/00	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	30,312.50
10/01/00	12/31/00	DEMOCRIC EXEC ASST/SUBC ON BENEFITS	19,050.00
10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	15,500.01
10/01/00	12/31/00	INVESTIGATIVE COUNSEL	21,651.00
10/01/00	12/31/00	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	22,387.50
10/01/00	12/31/00	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	12,300.00
10/01/00	12/31/00	ADMIN & FIN ASST/CHIEF CLERK	28,391.67
10/01/00	12/31/00	PROF STAFF MEMBER, SUB ON BENEFITS	20,550.00
10/01/00	12/31/00	LEGISLATIVE COORDINATOR	28,391.67
10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	22,050.00
10/01/00	12/31/00	STAFF ASSISTANT	8,250.00

10/01/00	12/31/00	AMON, DANIEL GEORGE	
10/01/00	12/31/00	COMMEMIATOR, CARL	
10/01/00	12/31/00	CRANDWELL, WILLIAM F	
10/01/00	12/31/00	DOTSON, BERNADE N	
10/01/00	12/31/00	DURISHIN, CHARLES MICHAEL	
10/01/00	12/31/00	EDGERTON, SUSAN C	
10/01/00	12/31/00	ELLIOTT, SALLY ANN	
10/01/00	12/31/00	FLEMING, JOHN M	
10/01/00	12/31/00	HENDRICKS, ANN	
10/01/00	12/31/00	HOUCHINS, WILLIAM TODD	
10/01/00	12/31/00	KEHRER, DARRYL W	
10/01/00	12/31/00	KILKER, ELIZABETH A	
10/01/00	12/31/00	KIRKLAND, STEVEN	
10/01/00	12/31/00	LEACH, ALICE MARY O	
10/01/00	12/31/00	MCCARTHY, MARY ELLEN	
10/01/00	12/31/00	MCCLELLAN, SANDRA K	
10/01/00	12/31/00	MCDERMOTT, MARY T	
10/01/00	12/31/00	MCCANNUS, PAIGE ELIZABETH	
10/01/00	12/31/00	MCCALLY, JENNIE M	
10/01/00	12/31/00	ODONNELL, THOMAS A	
10/01/00	12/31/00	PERRY, JULIANA B	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 VETERANS' AFFAIRS—Con.						
		(PETRELLA, MARY ELLEN	10/01/00	STAFF ASSISTANT	16,021.50	
		(RYAN, PATRICK F	10/01/00	DEPUTY CHIEF COUNSEL	33,919.00	
		(SHIGLEY, SARAH A	10/01/00	PROF STAFF MEMBER, SUB ON HEALTH	13,833.33	
		(SMITH, DEBORAH ANN	10/01/00	DEP ADMIN & EXEC ASSY/SUBC ON O&I	20,550.00	
		(SMITH, KINGSTON E	10/01/00	STAFF DIR, SUB ON OVERSIGHT & INV	33,139.51	
		(TAN, JEREMIAH B	10/01/00	PRINTING CLERK	23,980.26	
		(WIJARTHUR, K	10/01/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99	
				PERSONNEL COMPENSATION TOTALS:	565,653.12	
PERSONNEL BENEFITS						
10-18	S7	00292000214	09/30/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000209	10/31/00	TRANSIT BENEFIT	69.13	
11-30	S7	003355000196	11/30/00	TRANSIT BENEFITS	69.28	
				PERSONNEL BENEFITS TOTALS:	207.43	
TRAVEL						
10-03	P1	1VR00000001	09/12/00	TAXI FARES	26.00	
10-03	P1	1VR00000003	09/12/00	PARKING FEE	9.50	
10-10	P1	1VR00000008	09/12/00	TAXI FARE	10.00	
10-10	P1	1VR00000009	08/15/00	PARKING	15.00	
10-10	P1	1VR00000007	08/15/00	COMMITTEE TRAVEL	508.20	
10-12	P1	1VR00000012	09/18/00	PARKING	8.00	
10-12	P1	1VR00000014	09/26/00	OFFICIAL TRAVEL	67.86	
10-12	P1	1VR00000010	08/10/00	OFFICIAL TRAVEL	131.54	
10-12	P1	1VR00000013	10/06/00	PARKING	6.00	
10-13	P1	1VR00000011	09/20/00	WITNESS REIMBURSEMENT	689.10	
10-16	P1	1VR00000020	08/08/00	AIRFARES	3,124.50	
11-07	P1	1VR00000025	10/25/00	COMMITTEE TRAVEL	100.69	
11-07	P1	1VR00000027	10/17/00	COMMITTEE TRAVEL	669.88	
11-07	P1	1VR00000023	09/26/00	AIRFARE	379.00	
11-07	P1	1VR00000026	10/18/00	COMMITTEE TRAVEL	364.38	
11-07	P1	1VR00000024	10/19/00	COMMITTEE TRAVEL	755.67	
12-20	P1	1VR00000039	10/15/00	COMMITTEE TRAVEL	1,323.00	
12-29	P1	1VR00000042	11/03/00	METRO FARE	1.10	
12-29	P1	1VR00000043	11/08/00	TAXI FARE	10.00	
12-29	P1	1VR00000047	12/01/00	PARKING	6.00	
				TRAVEL TOTALS:	8,205.42	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1VR00000005	08/31/00	OVERNIGHT DELIVERY	15.40	
10-03	P1	1VR00000006	09/06/00	NEWSWIRE SERVICE	35.00	
10-03	P1	1VR00000002	09/30/00	PAGER SERVICE	40.70	
10-16	P1	1VR00000019	09/26/00	NEWSWIRE SERVICES	60.00	
10-16	P1	1VR00000022	09/22/00	OVERNIGHT DELIVERY	18.76	
10-16	P1	1VR00000021	10/01/00	PAGER SERVICE	30.71	
10-31	S5	003050003132	09/30/00	DC TEL EQUIP (TRANSFER)	272.00	

10-31	SS	00305003151	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	960.00
10-31	SS	00305003170	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	236.24
11-07	PI	1VR00000031	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT DELIVERY SERVICE	15.48
11-30	SS	003350003132	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	272.00
11-30	SS	003350003151	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	960.00
11-30	SS	003350003170	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	183.92
12-29	PI	1VR000000046	FEDERAL EXPRESS CORP	11/15/00	11/15/00	OVERNIGHT DELIVERY SERVICE	3.80
12-29	PI	1VR000000044	PR NEWSWIRE	11/02/00	11/02/00	NEWSWIRE SERVICES	35.00
12-29	PI	1VR000000049	DO	11/22/00	11/22/00	NEWSWIRE SERVICE	60.00
12-29	PI	1VR000000041	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	40.70
12-31	SS	003660003129	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	272.00
12-31	SS	003660003148	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	960.00
12-31	SS	003660003167	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	100.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,571.88

PRINTING AND REPRODUCTION

11-07	PI	1VR000000029	LAMER WORLDWIDE, INC.	01/01/00	03/31/00	METER READING CHARGES	683.52
11-07	PI	1VR000000030	DO	04/01/00	06/30/00	METER READING CHARGES	507.23
11-30	S3	003350000011	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	50.20
12-20	PI	1VR000000038	ROBERT L. KNUDSEN	12/12/00	12/12/00	PHOTOGRAPHIC SERVICE	9,505.00
						PRINTING AND REPRODUCTION TOTALS:	10,745.95

SUPPLIES AND MATERIALS

10-03	PI	1VR000000004	MARY McDERMOTT	09/18/00	09/18/00	OFFICE SUPPLY	8.91
10-12	PI	1VR000000017	DEER PARK SPRING WATER	09/05/00	09/26/00	BOTTLED WATER	104.95
10-12	PI	1VR000000015	STAPLES CREDIT PLAN	09/12/00	09/12/00	OFFICE SUPPLIES	50.13
10-12	PI	1VR000000018	STEVEN KIRKLAND	08/30/00	08/30/00	COMPUTER SUPPLIES	65.02
10-12	PI	1VR000000016	WEST GROUP PAYMENT CENTER	08/17/00	08/23/00	US CODE	287.00
10-31	S1	003050000558	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	582.36
11-07	PI	1VR000000032	DEER PARK SPRING WATER	09/28/00	10/26/00	BOTTLED WATER	124.00
11-07	PI	1VR000000028	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTIONS	142.20
11-07	PI	1VR000000033	STAPLES CREDIT PLAN	10/19/00	10/19/00	OFFICE SUPPLIES	15.49
11-30	S1	003350000555	.....	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	298.21
12-29	PI	1VR000000045	DEER PARK SPRING WATER	11/08/00	11/26/00	BOTTLED WATER FOR OFFICE	89.00
12-29	PI	1VR000000050	LEXIS-NEXIS	08/01/00	08/31/00	LEXIS NEXIS SERVICE	400.00
12-29	PI	1VR000000050	DO	09/01/00	09/30/00	LEXIS NEXIS SERVICE	400.00
12-29	PI	1VR000000051	DO	10/01/00	10/31/00	LEXIS NEXIS SERVICE	400.00
12-29	PI	1VR000000051	DO	06/01/00	06/30/00	LEXIS NEXIS SERVICE	400.00
12-29	PI	1VR000000051	DO	12/04/00	12/04/00	OFFICE SUPPLY	39.96
12-29	PI	1VR000000040	MARY ELLEN MCCARTHY	10/26/00	10/26/00	OFFICE SUPPLIES	262.06
12-29	PI	1VR000000048	STAPLES CREDIT PLAN	10/26/00	10/26/00	OFFICE SUPPLY (TRANSFER)	348.50
12-31	S1	003660000058	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,417.79
						SUPPLIES AND MATERIALS TOTALS:	4,417.79

EQUIPMENT

10-31	S2	003050003110	.....	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,581.02
11-30	S2	003350003103	.....	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,581.02
12-31	S2	003660003085	.....	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	10,745.06
						EQUIPMENT TOTALS:	604,544.65
						GENERAL EXPENDITURES TOTALS:	604,544.65
						OFFICE TOTALS:	604,544.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	-16.00	-16.00
TRAVEL						
PRINTING AND REPRODUCTION						
11-07	P1	1VR00000034	LAMER WORLDWIDE, INC.	09/30/99 METER READING CHARGE	220.33	
11-07	P1	1VR00000035	DO	12/31/99 METER READING CHARGE	220.33	
11-07	P1	1VR00000036	DO	09/30/99 METER READING CHARGE	155.49	
11-07	P1	1VR00000037	DO	12/31/99 METER READING CHARGE	155.49	
TRAVEL TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					751.64	
GENERAL EXPENDITURES TOTALS:					735.64	
OFFICE TOTALS:					735.64	

## 2000 COMMITTEE ON WAYS AND MEANS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	-16.00	-16.00
TRAVEL						
PERSONNEL COMPENSATION					5,295,164.04	
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	291.10	291.10
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	3,969.62	3,969.62
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	9,959.72	9,959.72
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	5,630.32	5,630.32
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	73,727.00	73,727.00
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	180,391.14	180,391.14
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	68,008.81	68,008.81
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	104,230.34	104,230.34
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	26,458.86	26,458.86
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	1,532,294.18	1,532,294.18
GENERAL EXPENDITURES TOTALS:					5,698,615.04	
OFFICE TOTALS:					5,698,615.04	

## GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/00		(ALTMAN, TRACI L	12/31/00	ADMINISTRATIVE STAFF	14,150.00	
10/01/00		(BEVAN, CAROL STATUTO	12/31/00	PROFESSIONAL ASSISTANT/HR	24,475.01	
10/01/00		(BROADBENT, MEREDITH M	12/31/00	PROFESSIONAL ASSISTANT-TRADE	29,967.00	
10/01/00		(BUCKLEY, JOHN LESTER	12/31/00	TAX COUNSEL-MINORITY	33,852.92	
10/01/00		(BURAS, MELODY A	12/31/00	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	15,625.01	
10/01/00		(BUSH, ANNE	10/6/00	INTERNE-F-C	1,430.00	
11/01/00		(CAREY, CHRISTOPHER C	12/31/00	STAFF ASSISTANT	3,666.66	
10/01/00		(CLARK, JAMES D	12/31/00	PROFESSIONAL STAFF-HEALTH S C	31,613.24	
10/01/00		(CONNELLY, DAVID	12/31/00	CHIEF TAX COUNSEL	33,363.24	
10/01/00		(CRIPPEN, WILLIAM T	12/31/00	ADMIN STAFF-FULL COMMITTEE	8,525.00	
10/01/00		(CURTIS, GREGORY M	12/31/00	ADMINISTRATIVE STAFF	17,500.01	
10/01/00		(DAVILA, PETER J	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR	19,966.67	
10/01/00		(DAVIS, ALBERT J	12/31/00	STAFF ASSISTANT-MINORITY	20,432.50	
10/01/00		(DOUFF, TRENT	12/31/00	ADMIN STAFF-FULL COMMITTEE	9,500.00	
11/13/00		(DOUFF, TRENT	12/31/00	MINORITY STAFF-ECONOMIST	33,852.92	
11/13/00		(DOUFF, TRENT	12/31/00	COMMUNICATIONS DIRECTOR	18,062.95	

(GECHERT, JEFFREY L .....	1001/00	12/31/00	SR, STAFF ASST, SOCIAL SECURITY	8,200.01
(CELLARD, ANGELA P .....	1001/00	12/31/00	STAFF DIRECTOR-TRADE SC	33,363.24
(FISHMAN, LINDA E .....	1001/00	12/31/00	PROF STAFF/HEALTH	33,113.24
(GREENE, REGINALD B .....	1001/00	12/31/00	ADMINISTRATIVE STAFF	12,925.01
(GWYN, NICHOLAS CROWTHER .....	1001/00	12/31/00	PROFESSIONAL ASST-MINORITY	29,219.74
(HANEFORD, TIMOTHY L .....	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HARRINGTON, JOHN .....	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HASKINS, RONALD T .....	1001/00	12/31/00	STAFF DIRECTOR-SUB ON HUMAN RES	32,949.99
(HETZEL, JENNIFER L .....	1001/00	12/31/00	STAFF ASSISTANT/SOC SECURITY	7,499.99
(HILDRED, KIM A .....	1001/00	12/31/00	STAFF DIRECTOR-SOC SEC	33,363.24
(HOSTETLER, MARGARET ANN .....	1001/00	12/31/00	PROFESSIONAL ASST-BUDGET	12,725.00
(HUMBEL, KAREN .....	1001/00	12/31/00	OFFICE MANAGER	24,575.00
(JASIC, KIMBERLY BRYDEN .....	1001/00	12/31/00	STAFF ASST-TRADE SC	8,849.99
(KORLAND, DIANE KAY .....	1001/00	12/31/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF	18,950.00
(KNIGHT, SHAHIRA .....	1001/00	12/31/00	PROF STAFF ASST-SOCIAL SECURITY	22,400.00
(LAUGHTER, DAVID C .....	1001/00	12/31/00	ADMINISTRATIVE STAFF	20,474.99
(LEWIS, JEWNA R .....	12/14/00	12/31/00	PROF STAFF/SOCIAL SECURITY	2,125.00
(MAFFEI, DANIEL .....	1001/00	12/31/00	PROF STAFF ASST/PRESS-MINORITY	24,115.75
(MARSH, JULIE C .....	1001/00	12/31/00	STAFF ASSISTANT/TAX STAFF	5,373.34
(MAY'S, JANICE .....	1001/00	12/31/00	MINORITY CHIEF COUNSEL	34,950.00
(MCKENNEY, WILLIAM R .....	1001/00	12/31/00	STAFF DIRECTOR-SUB ON OVERSIGHT	33,363.24
(MCLYNCH, JEFFREY A .....	1001/00	12/31/00	PROFESSIONAL STAFF ASST-MIN	24,900.01
(MCMILLEN, JEFFREY .....	1001/00	12/31/00	PROFESSIONAL STAFF-OVERSIGHT	23,875.01
(MEAGHER, JOHN K .....	1001/00	12/31/00	SPECIAL COUNSEL	33,363.24
(MOSSELY, NORAH H .....	1001/00	12/30/00	PROFESSIONAL ASSISTANT-TAX	20,349.99
(PALKKI, DAVID D .....	1001/00	12/31/00	STAFF ASST/TRADE	7,675.01
(PRATT, MARGARET M .....	1001/00	12/30/00	STAFF ASSISTANT	14,075.01
(PRITCHARD, MAUREEN .....	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	26,045.50
(RANGSAWAMI, VIAYA L .....	1001/00	12/31/00	MINORITY STAFF-TRADE	22,399.99
(REF, TIMOTHY .....	1001/00	12/31/00	MINORITY TRADE COUNSEL	33,852.92
(SAGE, RACHEL .....	1001/00	12/31/00	STAFF ASST-TAX STAFF	7,799.99
(SHEINER, JONATHAN R .....	1001/00	12/31/00	MINORITY PROF STAFF ASST	29,219.74
(SINGH, SAVITRI .....	1001/00	12/31/00	PROFESSIONAL ASSISTANT-TRADE S C	17,500.01
(SINGLETON, ARTHUR L .....	1001/00	12/30/00	CHIEF OF STAFF	34,950.00
(SLOTTMAN, JOHN B .....	1001/00	12/31/00	STAFF ASST - HEALTH S C	7,799.99
(SMITH, CHRISTOPHER ALAN .....	1001/00	12/31/00	ASST TO THE CHIEF OF STAFF	34,283.33
(SMITH, MARGO D .....	1001/00	12/31/00	PROF STAFF ASST - HR	19,000.01
(SOFER, NICOLE .....	1001/00	12/31/00	STAFF ASSISTANT/OVERSIGHT	8,075.00
(SULLIVAN, GRACIELA P .....	1001/00	11/30/00	STAFF ASSISTANT-MINORITY	15,421.00
(SUPERATA, MICHAEL A .....	1001/00	12/31/00	OVERSIGHT COUNSEL	30,125.00
(TAM, ANTHONY H .....	1001/00	12/31/00	MINORITY STAFF ASSISTANT	13,663.99
(TALBERT, JUDITH A .....	1001/00	12/31/00	STAFF ASSISTANT-MINORITY	26,045.50
(THIESSEN, DONNA JANE .....	1001/00	12/31/00	PROFESSIONAL ASST-TRADE	21,100.01
(TURKO, CARREN S .....	1001/00	12/31/00	ADMINISTRATIVE STAFF	17,075.00
(VANCE, BETH KUNTZ .....	1001/00	12/31/00	ADMINISTRATIVE STAFF-MINORITY	33,852.92
(VAUGHAN, WILLIAM K .....	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	30,900.00
(WHITSON, JENNIFER L .....	1001/00	12/31/00	STAFF ASST HUMAN RESOURCES	7,499.99
(WILLITS, JAMES W .....	1001/00	12/31/00	ADMINISTRATIVE STAFF	7,499.99
(WINTERS, BRIGEN L .....	1001/00	12/31/00	TAX COUNSEL - F.C.	23,059.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
		(WORRELL-TROTMAN, MILDEEN G	10/01/00	MINORITY TAX COUNSEL	1,399,874.37	28,650.01
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-05	P1	IWM00000021	09/28/00	MILEAGE TO PICK UP & RETURN PUBLIC CITIZENS TO MEET WITH COMMITTEE	22.10	22.10
10-18	P1	IWM00000039	10/10/00	CAB FARES TO ATTEND MEETINGS	13.00	13.00
12-06	P1	IWM00000060	11/27/00	LOCAL CAB FARES FOR COMMITTEE BUSINESS	105.00	105.00
12-13	P1	IWM00000073	12/06/00	CAB TO MEET CUSTOMS OFFICIALS	6.50	6.50
12-18	P1	IWM00000079	07/11/00	CAB FARES AND PARKING	31.50	31.50
12-19	P1	IWM00000078	11/27/00	CAB FARES	113.00	113.00
					TRAVEL TOTALS:	
RENT, COMMUNICATION UTILITIES						
10-04	P1	IWM00000023	02/09/00	CELL PHONE CALLS MADE ON BEHALF OF THE COMMITTEE	141.90	141.90
10-13	P1	IWM00000035	08/22/00	LONG DISTANCE PHONE CALLS MADE ON BEHALF OF COMMITTEE	84.75	84.75
10-13	P1	IWM00000036	08/24/00	PAGING CHARGES FOR COMMITTEE	97.72	97.72
10-31	S5	00305003133	09/01/00	DC TEL EQUIP (TRANSFER)	740.00	740.00
10-31	S5	00305003152	09/01/00	DC TEL SERVICE (TRANSFER)	2,081.00	2,081.00
10-31	S5	00305003171	09/01/00	DC TEL TOLLS (TRANSFER)	561.75	561.75
11-15	P1	IWM00000048	09/25/00	PAGER USAGE	124.11	124.11
11-30	S5	00335003133	10/01/00	DC TEL EQUIP (TRANSFER)	380.00	380.00
11-30	S5	00335003152	10/01/00	DC TEL SERVICE (TRANSFER)	2,159.00	2,159.00
11-30	S5	00335003171	10/01/00	DC TEL TOLLS (TRANSFER)	489.83	489.83
12-11	P1	IWM00000062	10/26/00	PAGERS	86.67	86.67
12-31	S5	00366003130	11/30/00	DC TEL EQUIP (TRANSFER)	380.00	380.00
12-31	S5	00366003149	11/01/00	DC TEL SERVICE (TRANSFER)	2,214.00	2,214.00
12-31	S5	00366003168	11/01/00	DC TEL TOLLS (TRANSFER)	418.99	418.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1105 LHOB	606.77	606.77
10-24	P1	IWM00000041	07/01/00	COPYING CHARGES 1106 LHOB	808.65	808.65
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1102 LHOB	427.50	427.50
10-24	P1	IWM00000041	07/01/00	COPYING CHARGES 1102 LHOB	427.50	427.50
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1102 LHOB	246.60	246.60
10-24	P1	IWM00000042	04/01/00	COPYING CHARGES 1104 LHOB	366.00	366.00
10-24	P1	IWM00000042	07/01/00	COPYING CHARGES 1104 LHOB	312.00	312.00
10-24	P1	IWM00000042	01/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000042	04/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000042	07/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000045	07/01/00	COPYING CHARGES 1102 LHOB	246.60	246.60
10-31	S3	00305000023	10/01/00	PHOTOGRAPHIC (TRANSFER)	111.60	111.60
11-30	S3	00335000012	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.70	3.70
12-18	P1	IWM00000075	09/01/00	XEROX OVER USAGE CHARGES	1,083.90	1,083.90
					PRINTING AND REPRODUCTION TOTALS:	



DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-13	OP 1WM00000001	21,076.00	07/31/00	BILLABLE HOURS / GPO DETAILEES	21,076.00
11-07	OP 1WM00000002	27,192.00	08/31/00	BILLABLE HOURS-GPO DETAILEES	27,192.00
12-06	OP 1WM00000003	25,459.00	09/30/00	GPO DETAILEES/BILLABLE HOURS	25,459.00
				OTHER SERVICES TOTALS:	73,727.00
SUPPLIES AND MATERIALS					
10-04	P1 1WM00000022	1,695.00	12/30/00	SUBSCRIPTION TO WHITE HOUSE BULLETIN/1102 LHOB	1,695.00
10-04	P1 1WM00000024	54.95	10/31/01	SUBSCRIPTION TO BUSINESS WEEK/1106 LHOB	54.95
10-04	P1 1WM00000001	41.50	07/31/00	BOTTLED WATER SVC./1102 LHOB	41.50
10-04	P1 1WM00000002	5.00	07/31/00	BOTTLED WATER SVC./1101 LHOB	5.00
10-04	P1 1WM00000003	22.50	07/31/00	BOTTLED WATER SVC./1104 LHOB	22.50
10-04	P1 1WM00000004	38.00	07/31/00	BOTTLED WATER SVC./1106 LHOB	38.00
10-04	P1 1WM00000005	12.00	07/31/00	BOTTLED WATER SVC./1135 LHOB	12.00
10-04	P1 1WM00000006	31.00	08/31/00	BOTTLED WATER SVC./1102 LHOB	31.00
10-04	P1 1WM00000007	12.00	08/31/00	BOTTLED WATER SVC./1101 LHOB	12.00
10-04	P1 1WM00000008	15.50	08/31/00	BOTTLED WATER SVC./1104 LHOB	15.50
10-04	P1 1WM00000009	17.00	08/31/00	BOTTLED WATER SVC./1106 LHOB	17.00
10-04	P1 1WM00000010	8.50	08/31/00	BOTTLED WATER SVC./1135 LHOB	8.50
10-04	P1 1WM00000011	8.50	07/31/00	BOTTLED WATER SVC./1136 LHOB	8.50
10-04	P1 1WM00000012	33.00	07/31/00	BOTTLED WATER 1129A/MINORITY	33.00
10-04	P1 1WM00000013	8.50	07/31/00	BOTTLED WATER 8317 RHOB	8.50
10-04	P1 1WM00000014	12.00	07/31/00	BOTTLED WATER 1540 LHOB	12.00
10-04	P1 1WM00000015	5.00	08/31/00	BOTTLED WATER 1136 LHOB	5.00
10-04	P1 1WM00000016	12.00	08/31/00	BOTTLED WATER 1129A/MINORITY	12.00
10-04	P1 1WM00000017	5.00	08/31/00	BOTTLED WATER 8317 RHOB	5.00
10-04	P1 1WM00000018	175.00	08/31/00	BOTTLED WATER SERVICE RM 1540	175.00
10-04	P1 1WM00000025	68.64	12/12/00	SUBSCRIPTION TO THE WIS./1106 LHOB	68.64
10-04	P1 1WM00000020	41.50	09/29/00	SUBSCRIPTION TO 1106 LHOB	41.50
10-13	P1 1WM00000026	8.50	09/01/00	BOTTLED WATER 1102 LHOB	8.50
10-13	P1 1WM00000027	15.50	09/30/00	BOTTLED WATER 1101 LHOB	15.50
10-13	P1 1WM00000028	15.50	09/01/00	BOTTLED WATER 1104 LHOB	15.50
10-13	P1 1WM00000029	15.50	09/30/00	BOTTLED WATER 1106 LHOB	15.50
10-13	P1 1WM00000030	12.00	09/01/00	BOTTLED WATER 1135 LHOB	12.00
10-13	P1 1WM00000031	8.50	09/30/00	BOTTLED WATER 1136 LHOB	8.50
10-13	P1 1WM00000032	22.50	09/01/00	BOTTLED WATER 1129P LHOB	22.50
10-13	P1 1WM00000033	8.50	09/30/00	BOTTLED WATER 8317 RHOB	8.50
10-13	P1 1WM00000034	3,805.00	09/01/00	BOTTLED WATER 1540 LHOB	3,805.00
10-17	P1 1WM00000038	121.50	01/02/01	SUBSCRIPTION TO FEDERAL ESTATE	121.50
10-17	P1 1WM00000037	2,284.67	09/27/00	SUBS TO USCA 1-193 VOLUMES	2,284.67
10-31	SI 00305000059	7.23	10/31/00	OFFICE SUPPLY (TRANSFER)	7.23
11-07	P2 OSSPA40097	12.60	07/25/00	DRYLINE CORRECTION FILM	12.60
11-07	P2 OSSPA40097	15.76	07/28/00	SINGLE REFILLS	15.76
11-07	P2 OSSPA40097	17.04	07/28/00	DOUBLE WIDTH DISPENSER	17.04
11-07	P2 OSSPA40097	9.90	07/28/00	DOUBLE REFILLS	9.90
11-07	P2 OSSPA40097	15.00	07/25/00	DISPOSABLE SINGLE	15.00
11-15	P1 1WM00000049	27.50	08/01/00	RENTAL H/C COOLER, 1100 LHOB	27.50
11-15	P1 1WM00000050	5.00	10/01/00	BOTTLED WATER 1102 LHOB	5.00
11-15	P1 1WM00000051	15.50	10/01/00	BOTTLED WATER 1101 LHOB	15.50
11-15	P1 1WM00000051		10/01/00	BOTTLED WATER 1104 LHOB	

OTHER SERVICES TOTALS: 73,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON WAYS AND MEANS—Con						
11-15	P1	IWM000000052	10/01/00	BOTTLED WATER 1106 LHOB	31.00	
11-15	P1	IWM000000053	10/01/00	BOTTLED WATER 1135 LHOB	12.00	
11-15	P1	IWM000000054	10/01/00	BOTTLED WATER 1136 LHOB	12.00	
11-15	P1	IWM000000055	10/01/00	BOTTLED WATER 1128B LHOB	5.00	
11-15	P1	IWM000000056	10/01/00	BOTTLED WATER B317 RHOB	19.00	
11-15	P1	IWM000000057	10/01/00	BOTTLED WATER 1540 LHOB	5.00	
11-16	P1	IWM000000059	12/02/00	SUBSCRIPTION-1102 LHOB	145.08	
11-17	P1	IWM000000058	11/15/00	PURCHASE OF PUBLICATION ON BEHALF OF COMMITTEE	992.32	
11-30	S1	00335500056	11/01/00	OFFICE SUPPLY (TRANSFER)	24.62	
11-30	P2	OSR4408941	11/03/00	KENSINGTON MOUSE WRIST	52.00	
12-13	P1	IWM000000063	11/01/00	BOTTLED WATER 1102 LHOB	5.00	
12-13	P1	IWM000000064	11/01/00	BOTTLED WATER 1101 LHOB	5.00	
12-13	P1	IWM000000065	11/01/00	BOTTLED WATER 1104 LHOB	29.50	
12-13	P1	IWM000000066	11/01/00	BOTTLED WATER 1106 LHOB	48.50	
12-13	P1	IWM000000067	11/01/00	BOTTLED WATER 1135 LHOB	19.00	
12-13	P1	IWM000000068	11/01/00	BOTTLED WATER 1136 LHOB	8.50	
12-13	P1	IWM000000069	11/01/00	BOTTLED WATER 1128P LHOB	5.00	
12-13	P1	IWM000000070	11/01/00	BOTTLED WATER 1100 LHOB	5.00	
12-13	P1	IWM000000071	11/01/00	BOTTLED WATER B317 RHOB	26.00	
12-13	P1	IWM000000072	11/01/00	BOTTLED WATER 1540 LHOB	12.00	
12-13	P1	IWM000000074	12/04/00	SUBS NY TIMES/1102 LHOB	442.00	
12-18	P1	IWM000000076	11/29/00	TRADE PUBLICATION	25.00	
12-31	S1	00356000059	12/01/00	OFFICE SUPPLY (TRANSFER)	5,614.50	
					16,352.81	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003111	10/01/00	EQUIPMENT (TRANSFER)	8,611.02	
11-13	P2	OSM1171525	10/25/00	COPIER	645.00	
11-30	S2	00335003104	11/01/00	EQUIPMENT (TRANSFER)	8,601.42	
12-31	S2	00356003086	12/01/00	EQUIPMENT (TRANSFER)	8,601.42	
					26,458.86	
					EQUIPMENT TOTALS:	
					1,532,294.18	
					OFFICE TOTALS:	
					1,532,294.18	
1999 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
10-04	P1	IWM000000019	11/24/99	CELL PHONE CALLS MADE ON BEHALF OF COMMITTEE	5.73	
12-01	CO	Z6137022C	07/02/99	CANCELED CHECK - STALE DATED	-17.00	
					-11.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-16	P2	OSM0C170625	02/02/00	CAMERA	829.00	
10-24	P1	IWM000000040	10/01/99	COPYING CHARGES 1104 LHOB	366.00	
10-24	P1	IWM000000040	02/09/99	COPYING CHARGES 1135 LHOB	176.80	

10-24	P1	11W000000040	00	04/01/99	06/30/99	COPYING CHARGES FC/TAX	312.00
10-24	P1	11W000000040	00	07/01/99	09/30/99	COPYING CHARGES 1135 LHOB	312.00
10-24	P1	11W000000040	00	10/01/99	12/31/99	COPYING CHARGES 1106 LHOB	246.60
10-24	P1	11W000000044	00	10/01/99	12/31/99	COPYING CHARGES 1106 LHOB	860.31
10-24	P1	11W000000044	00	10/01/99	12/31/99	COPYING CHARGES 1102 LHOB	427.50
10-24	P1	11W000000044	00			EQUIPMENT TOTALS:	3,842.21
						GENERAL EXPENDITURES TOTALS:	3,830.94
						OFFICE TOTALS:	3,830.94

1998 COMMITTEE ON VETS AND MEANS

GENERAL EXPENDITURES							
EQUIPMENT							
10-23	P2	0M1C967106		01/09/99	01/09/99	FAX MACHINE	2,106.00
10-24	P1	11W000000043	CANOR USA INC.	07/28/98	08/27/98	COPYING CHARGES 1106 LHOB	142.50
10-24	P1	11W000000043	KONICA BUSINESS TECHNOLOGIES	08/28/98	09/27/98	COPYING CHARGES 1106 LHOB	274.89
10-24	P1	11W000000043	DO	09/28/98	10/27/98	COPYING CHARGES 1106 LHOB	266.03
						EQUIPMENT TOTALS:	2,789.42
						GENERAL EXPENDITURES TOTALS:	2,789.42
						OFFICE TOTALS:	2,789.42

2000 INTELLIGENCE

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				10/01/99	12/31/00	CHIEF CLERK	2,157,790.09
				10/01/00	12/31/00	DEPUTY CHIEF COUNSEL	3,489.01
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	11,335.76
				10/01/00	12/31/00	STAFF ASSISTANT	15,583.85
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	3,475.91
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	1,335.35
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,049.79
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	80,541.69
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	666,512.93
						OTHER SERVICES	4,912.50
						CONSULTANT SERVICES TOTALS:	4,912.50
						OFFICE TOTALS:	2,318,523.64

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
				10/01/00	12/31/00	CHIEF CLERK	21,999.99
			(AVART, ANNE FOGARTY	10/01/00	12/31/00	DEPUTY CHIEF COUNSEL	30,749.99
			(BARTON, CHRISTOPHER	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,653.75
			(BASSETT, BRANT G	10/01/00	12/31/00	STAFF ASSISTANT	11,000.01
			(BUGGY, ANNA R	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,003.89
			DO	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,479.99
			(EMMETT, ROBERT A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	30,129.99
			(HEALEY, LOUISE CHRISTINE	10/01/00	12/31/00	STAFF ASSISTANT	17,750.01
			(JACKSON, DELORES E	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	802.67
			DO	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,500.00
			(JAKUB, JOSEPH F	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
		(LARSON, ELIZABETH A	10/01/00	PROFESSIONAL STAFF MEMBER	30,129.99	
		(MCCONNELL, THOMAS KIRK	10/01/00	PROFESSIONAL STAFF MEMBER	32,225.00	
		(MCFARLAND, WILLIAM P	10/01/00	DIRECTOR OF SECURITY & REGISTRY	16,250.01	
		(MEERMAN, MICHAEL C	10/01/00	PROFESSIONAL STAFF MEMBER	8,000.00	
		DO	11/01/00	SUBCOMMITTEE STAFF DIRECTOR	22,666.66	
		(MOORHEAD, MERRELL	10/01/00	PROFESSIONAL STAFF MEMBER	29,750.01	
		(MURRAY, PATRICK B	10/01/00	CHIEF COUNSEL	34,950.00	
		(MYHILL, ROBERT A	10/01/00	SYSTEMS ADMINISTRATOR	11,165.67	
		DO	12/01/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,665.66	
		(PARKER, WYNDEE R	10/01/00	COUNSEL	24,104.01	
		(ROARK, DIANE	10/01/00	PROFESSIONAL STAFF MEMBER	31,750.01	
		(ROMACK, ILENE	10/01/00	STAFF ASSISTANT	15,458.01	
		(SAMPLE, TIMOTHY R	10/01/00	DEPUTY STAFF DIRECTOR	11,650.00	
		DO	11/01/00	STAFF DIRECTOR	23,300.00	
		(SHEEHY, MICHAEL W	10/01/00	DEMOCRATIC COUNSEL	90.15	
		(SHERMAN, TRICIA C	10/01/00	STAFF ASSISTANT	8,749.99	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	10,500.00	
		(STIFELL, MEGAN H	10/01/00	STAFF ASSISTANT	34,610.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	481.38	
		(STOPPER, JOHN P	10/01/00	PROFESSIONAL STAFF MEMBER	31,500.01	
					567,069.86	
				PERSONNEL COMPENSATION TOTALS:		
				TRAVEL		
10-18	P1	ILENE ROMACK	08/03/00	LOCAL TRAVEL	7.20	
10-18	P1	MICHAEL W SHEEHY	08/08/00	LOCAL TRAVEL	21.60	
10-18	P1	ROBERT A EMMETT	07/06/00	LOCAL TRAVEL	7.80	
10-18	P1	ROBERT A. MYHILL	09/05/00	LOCAL TRAVEL	25.40	
10-18	P1	THOMAS KIRK MCCONNELL	08/04/00	LOCAL TRAVEL	25.60	
10-18	P1	WILLIAM P. MCFARLAND	09/26/00	LOCAL TRAVEL	12.00	
11-08	P1	CITIBANK GOV CARD SERVICE	08/11/00	COMMITTEE TRAVEL	1,123.10	
11-08	P1	WYNDEE PARKER	07/13/00	LOCAL TRAVEL	51.60	
11-27	P1	JOSEPH JAKUB	11/13/00	COMMITTEE TRAVEL	62.00	
11-27	P1	MEGAN STIFELL	11/08/00	LOCAL TRAVEL	23.25	
11-27	P1	ROBERT A. MYHILL	10/24/00	LOCAL TRAVEL	12.00	
11-27	P1	THOMAS KIRK MCCONNELL	01/24/00	LOCAL TRAVEL	252.40	
11-27	P1	WYNDEE PARKER	10/30/00	COMMITTEE TRAVEL	151.00	
12-06	P1	CHRISTOPHER BARTON	11/17/00	COMMITTEE TRAVEL	121.38	
12-06	P1	JOHN STOPPER	10/24/00	LOCAL TRAVEL	47.00	
12-06	P1	DO	11/15/00	COMMITTEE TRAVEL	350.96	
12-12	P1	ELIZABETH LARSON	11/27/00	COMMITTEE TRAVEL	578.42	
12-12	P1	WILLIAM P. MCFARLAND	12/06/00	LOCAL TRAVEL	12.00	
12-12	P1	WYNDEE PARKER	11/27/00	COMMITTEE TRAVEL	603.30	
				TRAVEL TOTALS:	3,489.01	
10-17	P2	RENT, COMMUNICATION, UTILITIES	09/27/00	STANDARD EXTRA CAPACITY MAIN B	76.50	
		VERIZON WIRELESS				

10-18	P1	11T0000010	FEDERAL EXPRESS CORP	08/15/00	08/15/00	OVERNIGHT MAIL	3.62
10-18	P1	11T0000008	SKYTEL	07/27/00	09/24/00	PAGER SERVICE	643.44
10-18	P1	11T0000006	THOMAS MIK MCCONNELL	08/04/00	08/04/00	POSTAGE	6.36
10-31	S5	03035003123		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	152.00
10-31	S5	03035003142		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	394.00
10-31	S5	03035003161		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	914.89
11-03	P2	HCV0000182	VERIZON WIRELESS	09/27/00	09/27/00	MOTOROLA STARTAC 7888W CELLULA	599.97
11-27	P1	11T0000026	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	93.78
11-30	S5	03350003123		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	03350003142		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	394.00
11-30	S5	03350003161		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.49
12-12	P1	11T0000036	FEDERAL EXPRESS CORP	11/13/00	11/13/00	OVERNIGHT POSTAGE	4.37
12-12	P1	11T0000037	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	91.74
12-31	S5	03366003120		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	03366003139		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	394.00
12-31	S5	03366003158		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	524.27
							5,092.43

RENT, COMMUNICATION, UTILITIES TOTALS:

11-30	S3	03355000008	PRINTING AND REPRODUCTION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	25.60
12-31	S3	03356000012		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
							35.20

PRINTING AND REPRODUCTION TOTALS:

12-12	P1	11T0000032	WYNDEE PARKER	12/01/00	12/02/00	REGISTRATION FEE	185.00
12-13	P1	11T0000033	LOUISE CHRISTINE HEALEY	12/01/00	12/01/00	REGISTRATION FEE	100.00
							285.00

OTHER SERVICES TOTALS:

10-18	P1	11T0000011	CRYSTAL SPRING WATER	09/08/00	09/22/00	WATER SERVICE	63.08
10-18	P1	11T0000009	UPTOWN CATERERS INC.	09/19/00	09/19/00	FOOD AND BEVERAGE	480.20
10-18	P1	11T0000007	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE BOOKS	287.00
10-19	P2	OSM011370	HORIZON DATA SYSTEMS	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011370	DO	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CARGO	1,116.20
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CONVERTER	723.63
10-31	S1	03035000036		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	580.27
11-08	P1	11T0000015	CRYSTAL SPRING WATER	10/01/00	10/31/00	WATER SERVICE	45.58
11-08	P1	11T0000016	GOLD CUP COFFEE SVC	09/27/00	10/31/00	COFFEE SERVICE	458.00
11-08	P1	11T0000014	ROBERT A. MYHILL	11/02/00	11/02/00	EQUIPMENT CABLES	199.82
11-27	P1	11T0000025	AFCEA	12/01/00	11/30/01	SUBSCRIPTION RENEWAL	50.00
11-27	P1	11T0000024	FOREIGN AFFAIRS	11/05/00	11/04/01	SUBSCRIPTION RENEWAL	27.00
11-27	P1	11T0000027	GOLD CUP COFFEE SVC	08/08/00	08/08/00	COFFEE SERVICE	177.95
11-27	P1	11T0000023	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTION RENEWAL	422.28
11-30	S1	03355000036		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	256.85
12-07	P2	OSSPA41041	SERVICE WHOLESALE	11/21/00	11/28/00	SANFORD UNIBALL GEL	31.99
12-12	P1	11T0000039	CRYSTAL SPRING WATER	11/01/00	11/17/00	WATER SERVICE	94.58
12-12	P1	11T0000038	GOLD CUP COFFEE SVC	11/28/00	11/28/00	COFFEE SERVICE	178.00
12-12	P1	11T0000040	THE NATIONAL INTEREST	12/01/00	11/30/01	SUBSCRIPTION RENEWAL	61.00
12-13	P2	OSSPA41008	ACCUCOM SYSTEMS	11/14/00	11/15/00	HP PRINTHEAD (BLACK)	32.00
12-13	P2	OSSPA41008	DO	11/14/00	11/15/00	HP PRINTHEAD (CYAN)	62.00
12-13	P2	OSSPA41008	DO	11/14/00	11/15/00	HP PRINTHEAD (MAGENTA)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
12-13	P2	OSSPA41008	11/14/00	HP PRINTHEAD (YELLOW)	62.00	
12-13	P2	OSSPA41050	11/21/00	QUANTUM DLT 4 BACKUP	876.00	
12-13	P2	OSSPA41051	11/21/00	HP LASERJET 2100 TONER	526.30	
12-13	P2	OSSPA41051	11/21/00	BROTHER DR100 DRUM UNIT	280.00	
12-13	P2	OSSPA41005	11/14/00	CD-ROM WALLETS	22.19	
12-20	P2	OSSPA41127	12/04/00	DOS-4 BACK UP TAPES	396.00	
12-20	P2	OSSPA41127	12/04/00	TONER FOR HP 6L	216.80	
12-20	P2	OSM11694	11/15/00	OFFICE SUPPLY (TRANSFER)	879.00	
12-31	S1	00366000037	12/01/00	DRIVE SUPPLY (TRANSFER)	465.50	
				SUPPLIES AND MATERIALS TOTALS:	9,999.74	
EQUIPMENT						
10-19	P2	OSM011370	06/21/00	SOFTWARE - IPSWITCH WHATSUP GO	695.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	FILE SERVER	25,816.96	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	7,461.47	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	7,461.47	
10-24	P2	OSM015535	09/22/00	SOFTWARE - UP7200-03 3-USER CO	5,645.00	
10-31	S2	00305003084	04/01/00	EQUIPMENT (TRANSFER)	16,800.00	
10-31	S2	00305003085	10/01/00	EQUIPMENT (TRANSFER)	2,991.93	
11-30	S2	00395003076	11/01/00	EQUIPMENT (TRANSFER)	2,991.93	
12-31	S2	00366000365	12/01/00	EQUIPMENT (TRANSFER)	80,541.69	
				EQUIPMENT TOTALS:	666,512.93	
				GENERAL EXPENDITURES TOTALS:	666,512.93	
1999 INTELLIGENCE						
GENERAL EXPENSES AND MATERIALS						
10-25	HV	I A901000020	01/04/00	CHANGE A/C# FROM 3115 TO 2620	3,748.75	
10-25	HV	I A901000021	01/04/00	CHANGE A/C# FROM 3115 TO 2620	649.75	
10-25	HV	I A901000022	01/04/00	CHANGE A/C# FROM 3115 TO 2620	1,099.80	
				SUPPLIES AND MATERIALS TOTALS:	5,498.30	
EQUIPMENT						
10-25	HV	I A901000020	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-3,748.75	
10-25	HV	I A901000021	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-649.75	
10-25	HV	I A901000022	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-1,099.80	
				EQUIPMENT TOTALS:	-5,498.30	
				GENERAL EXPENDITURES TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
PERSONNEL COMPENSATION						
					13,062.72	

2000 GENERAL ADMIN - SPEC & SELECT  
GENERAL EXPENDITURES





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(ABERNETHY, CHARLES	10/01/00	SERGEANT	11,997.19	
		DO	10/01/00	SERGEANT (OVERTIME)	2,481.54	
		(ACHESON BRUCE	10/01/00	TECHNICIAN (DOG HANDLER)	12,252.14	
		DO	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,253.06	
		(ADAMS DAMON	10/01/00	PRIVATE	9,033.60	
		DO	10/22/00	PRIVATE (OVERTIME)	633.27	
		(ADAMS FRANK	10/01/00	SERGEANT	13,116.24	
		(ADAMS SHAFTON T	10/01/00	PRIVATE FIRST CLASS	11,294.80	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	452.49	
		(ADAMS VIDAL M	10/01/00	PRIVATE	10,485.75	
		DO	10/08/00	PRIVATE (OVERTIME)	292.98	
		(ADRANCE JR, JOSEPH	10/01/00	PRIVATE	7,514.83	
		(ALBRYCHT MICHAEL C	10/01/00	PRIVATE FIRST CLASS	12,668.30	
		DO	10/23/00	PRIVATE FIRST CLASS (OVERTIME)	318.40	
		(ALEXANDER TWANDA M	10/01/00	PRIVATE FIRST CLASS	10,437.92	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	215.90	
		(ALFRED BRIDGETTE M	10/01/00	PRIVATE FIRST CLASS	10,276.79	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	1,298.66	
		(ALLEN, KEITH	10/01/00	PRIVATE	8,768.96	
		DO	10/22/00	PRIVATE (OVERTIME)	13.14	
		(ALMODOVAR, ANTHONY	10/01/00	PRIVATE	7,455.90	
		(ALONSO JR GLEN	10/01/00	PRIVATE	8,235.68	
		DO	10/01/00	PRIVATE (OVERTIME)	985.66	
		(ALSTON, VERNON	10/01/00	PRIVATE	9,728.40	
		(AMAKER KENNETH D	10/01/00	SECRETARY/CLERK II	9,008.41	
		(ANDERSON GORDON F	10/01/00	PRIVATE FIRST CLASS	12,243.15	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	210.06	
		(ARIDA TROY	10/01/00	PRIVATE FIRST CLASS	10,764.73	
		(ARMSTRONG LOCHLAN K	10/01/00	SERGEANT	11,254.80	
		(ARNOLD CARROLL S	10/01/00	PRIVATE FIRST CLASS	10,644.00	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	95.20	
		(AUSTIN, STEVEN	10/01/00	PRIVATE FIRST CLASS	8,548.62	
		DO	10/08/00	PRIVATE 1ST CLASS	668.20	
		(AYRES,CRYSTAL	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	5,520.70	
		DO	10/01/00	SECURITY AIDE	662.73	
		(BAILEY, SHERRY A	10/01/00	SECURITY AIDE (OVERTIME)	10,242.16	
		DO	10/01/00	PRIVATE	123.23	
		(BAILOR, EDWARD LOUIS	10/08/00	PRIVATE (OVERTIME)	17,701.79	
		(BALDWIN RONALD P	10/01/00	CAPTAIN	7,138.32	
		(BARKER, BRENDA LEE	10/01/00	REPORTS PROCESSING CLERK	10,275.52	
		DO	10/01/00	PRIVATE FIRST CLASS	23.34	
		(BARKER, TIMOTHY D	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	9,299.30	
		DO	10/01/00	PRIVATE FIRST CLASS	5.95	
			11/05/00	PRIVATE FIRST CLASS (OVERTIME)		

{BARRIOS,CECELIA E	1001/00	12/16/00	SERGEANT	12,953.60
{BARRON,HENRY W	1001/00	12/16/00	PRIVATE FIRST CLASS	11,622.24
DO	1022/00	1/18/00	PRIVATE FIRST CLASS (OVERTIME)	66.76
{BASS,E MITCHELL	1001/00	12/16/00	PRIVATE FIRST CLASS	11,916.80
DO	1008/00	1/04/00	PRIVATE FIRST CLASS (OVERTIME)	126.35
{BASS,TRENTON	1001/00	12/16/00	PRIVATE	8,628.20
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	280.70
{BATTLE,LINWOOD	1001/00	12/16/00	PRIVATE	8,055.04
DO	1001/00	11/04/00	PRIVATE (OVERTIME)	674.26
{BAUSERMAN,FRANKLIN H	1001/00	12/16/00	PRIVATE	10,236.40
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	999.79
{BAYES,RONALD E	1001/00	12/16/00	PRIVATE FIRST CLASS	12,750.42
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,374.51
{BEAVERS,DAVID L	1001/00	12/16/00	TECHNICIAN K-9	9,871.30
DO	1001/00	12/16/00	PRIVATE	1,974.36
{BELICK,RONALD	1001/00	12/16/00	PRIVATE	9,029.93
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	487.73
{BELKA,JAMES M	1001/00	12/16/00	LEUTENANT	15,379.75
{BELMA,SHARYL ANN	1001/00	12/16/00	PRIVATE FIRST CLASS	10,316.48
{BELL,JAMES	1001/00	12/16/00	PRIVATE 1ST CLASS	7,720.13
DO	1001/00	12/16/00	PRIVATE 1ST CLASS (OVERTIME)	1,777.90
{BELL,DENNIS C	1001/00	12/16/00	SERGEANT	13,816.70
DO	1008/00	1/04/00	SERGEANT (OVERTIME)	114.08
{BEWAC,SHELLEY RENE	1001/00	12/16/00	PRIVATE FIRST CLASS	9,658.00
{BENNETT,SHARON	1001/00	12/16/00	PRIVATE	8,095.20
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	308.18
{BEST,EILEEN M	1001/00	12/16/00	SERGEANT	11,915.48
DO	1001/00	12/16/00	SERGEANT (OVERTIME)	2,976.91
{BLACKSTON,LEWIN	1001/00	12/16/00	PRIVATE	8,738.72
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	2,363.33
{BLANCATO,CHARLES J	1001/00	12/16/00	PRIVATE FIRST CLASS	10,456.32
DO	1001/00	1/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,179.38
{BLANCATO,TAMI R	1001/00	12/16/00	PRIVATE FIRST CLASS	10,048.64
DO	1001/00	1/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,491.80
{BLAND,SHIRLEY	1001/00	12/16/00	PRIVATE FIRST CLASS	12,343.42
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	299.50
{BLOYSON,DARRIN	1001/00	12/16/00	PRIVATE	11,264.53
DO	1008/00	12/02/00	PRIVATE (OVERTIME)	546.39
{BOHEN,SHAWN	1001/00	12/16/00	PRIVATE	8,468.14
DO	1008/00	1/04/00	PRIVATE (OVERTIME)	364.10
{BOHN,DAVID	1001/00	12/16/00	PRIVATE	7,655.96
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	13.50
{BOLDEH-WHITAKER,REGINA D	1001/00	12/16/00	PRIVATE FIRST CLASS	11,088.00
DO	1022/00	1/18/00	PRIVATE FIRST CLASS (OVERTIME)	37.80
{BOLINGER,ANDREW	1001/00	12/16/00	PRIVATE	8,522.88
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	897.92
{BORDATTO,OMAR	1001/00	12/16/00	PRIVATE	7,531.93
DO	11/05/00	11/18/00	PRIVATE (OVERTIME)	24.67
{BOSWELL,CHARLES V	1001/00	12/16/00	PRIVATE FIRST CLASS	11,093.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	157.50	
		(BOSWELL, CHARLOTTE A	10/01/00	SECRETARY/CLERK I	6,459.20	
		(BOSWELL, DONNA M	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	17.85	
		(BOWERS, JEROME	10/01/00	PRIVATE	8,731.06	
		DO	11/19/00	PRIVATE (OVERTIME)	5.28	
		(BOWMAN, AMANDO	10/01/00	PRIVATE FIRST CLASS	7,161.61	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	580.13	
		(BRADFORD, RAYMOND	10/01/00	PRIVATE 1ST CLASS	7,723.65	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	1,920.13	
		(BRADFORD, GRADY LARRY	10/01/00	PRIVATE FIRST CLASS	12,337.92	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	499.16	
		(BRASWELL, ROBERT	10/01/00	PRIVATE FIRST CLASS	12,129.60	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	884.45	
		(BREME, CHRISTOPHER C	10/01/00	PRIVATE	11,033.35	
		(BRIELEY, JAMIE	10/01/00	PRIVATE	9,876.73	
		DO	11/19/00	PRIVATE (OVERTIME)	88.96	
		(BROOKS, TYRONE	10/01/00	PRIVATE	9,565.47	
		DO	10/01/00	PRIVATE (OVERTIME)	833.61	
		(BROWN, JAMAL	10/01/00	SECURITY AIDE	5,857.31	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	359.15	
		(BROWN, NEDRA A	10/01/00	SECURITY AIDE (OVERTIME)	6,029.08	
		(BROWN, SHEILA	10/01/00	SECRETARY/CLERK I	8,719.75	
		DO	10/01/00	PRIVATE	256.99	
		(BROWN, TAURUS	10/08/00	PRIVATE (OVERTIME)	8,128.32	
		DO	10/01/00	PRIVATE (OVERTIME)	712.62	
		(BROWN, THERESA E	10/01/00	SERGEANT	12,751.20	
		(BRUNER, CHARLES T	10/01/00	SECURITY AIDE	4,823.82	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	113.17	
		(BRUOT, ANDREW D	10/08/00	SECURITY AIDE (OVERTIME)	9,645.95	
		DO	10/01/00	PRIVATE	175.70	
		(BRYANT, VICTOR JR	11/19/00	PRIVATE (OVERTIME)	8,472.18	
		(BUCHANAN III, STANLEY	10/01/00	PRIVATE 1ST CLASS	8,252.68	
		DO	10/01/00	PRIVATE 1ST CLASS	563.26	
		(BUHAJ, JERRY	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	8,767.36	
		DO	10/01/00	PRIVATE	11,704.00	
		(BURCH, GERALD WAYNE	10/01/00	PRIVATE (OVERTIME)	49.88	
		DO	10/08/00	PRIVATE (OVERTIME)	7,176.40	
		(BURDETTE, SHANNON	10/01/00	PRIVATE (OVERTIME)	146.82	
		DO	10/01/00	SERGEANT	13,891.86	
		(BURKE, JOSEPH M	10/01/00	SERGEANT (OVERTIME)	1,482.64	
		DO	10/01/00	PRIVATE	7,626.78	
		(BURNSIDE, TOM	10/01/00	PRIVATE		

{BURRIS,SCOTT	1001/00	1216/00	PRIVATE	7,911.20
DO	1001/00	1202/00	PRIVATE (OVERTIME)	262.96
{BUSCH,FREDERICK	1001/00	1216/00	PRIVATE	8,382.64
DO	1008/00	1216/00	PRIVATE (OVERTIME)	724.27
{BUTLER,MELVIN,FEROME	1001/00	1216/00	PRIVATE FIRST CLASS	11,730.60
DO	1001/00	1007/00	PRIVATE FIRST CLASS (OVERTIME)	13.30
{BUTLER,MICHELLE	1001/00	1216/00	SECURITY AIDE	5,861.32
DO	1001/00	1216/00	SECURITY AIDE (OVERTIME)	1,621.12
{BYRD,KALESKA R	1001/00	1216/00	SECURITY AIDE	4,037.61
DO	1022/00	11/04/00	SECURITY AIDE (OVERTIME)	177.51
{BYRD,KAYLANA MILLETTE	1001/00	1216/00	PRIVATE FIRST CLASS	11,116.64
DO	1022/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	696.53
{BYRD,MICHAEL L	1001/00	1216/00	PRIVATE FIRST CLASS	9,480.34
DO	1001/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	3,474.37
{CALLIAY	1001/00	1216/00	PRIVATE	8,655.18
DO	1001/00	1216/00	PRIVATE (OVERTIME)	597.13
{CALLAWAY,DAVID F	1001/00	1216/00	CAPTAIN	15,963.70
{CALVETTI,TOOD	1001/00	1216/00	PRIVATE FIRST CLASS	10,067.20
DO	1001/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	3,477.76
{CANNADY,STEPHEN P	1001/00	1216/00	PRIVATE	9,883.26
DO	1008/00	1216/00	PRIVATE (OVERTIME)	470.16
{CANNING,JOHN JOSEPH	1001/00	1216/00	TECHNICIAN (DOG HANDLER)	11,659.21
DO	1001/00	1216/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,809.20
{CAPLAN,MARK L	1001/00	1216/00	PRIVATE FIRST CLASS	11,376.51
{CAPORETTI,ALFRED	1001/00	1216/00	PRIVATE FIRST CLASS	10,269.60
{CARDENAS,JUAN C	1001/00	1216/00	PRIVATE FIRST CLASS	12,766.35
{CARFAGNO, CHARLES	1001/00	1216/00	PRIVATE	7,176.40
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	146.82
{CARMAN,WILLIAM C	1008/00	1216/00	PRIVATE FIRST CLASS	8,487.36
{CARNEVALE,YALE	1001/00	1216/00	PRIVATE	9,113.59
DO	1001/00	1216/00	PRIVATE (OVERTIME)	538.48
{CAROFF,KIMBERLE	1001/00	1216/00	PRIVATE	5,034.40
{CARPENTER,DALE	1001/00	1216/00	PRIVATE	7,543.79
{CARTER,BRYAN K	1001/00	1216/00	PRIVATE FIRST CLASS	10,971.24
DO	1008/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	212.65
{CATHON,KEITH	1001/00	1216/00	PRIVATE FIRST CLASS	11,856.05
DO	1008/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	568.79
{CAULFIELD,KEVIN G	1001/00	1216/00	PRIVATE FIRST CLASS	13,956.10
DO	1001/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	671.92
{CERESA,MICHAEL B	1001/00	1216/00	PRIVATE FIRST CLASS	12,922.81
DO	1008/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	965.43
{CERNY,JOHN	1001/00	1216/00	PRIVATE	8,632.15
{CHAMIC,JEANFER J	1001/00	1216/00	PRIVATE FIRST CLASS	12,902.46
{CHAMBERLAIN,DEWAYNE W	1001/00	1216/00	SECRETARY/CLERK I	7,810.00
DO	1001/00	10/21/00	SECRETARY/CLERK I (OVERTIME)	86.55
{CHARLTON,JOHN P	1001/00	1216/00	PRIVATE FIRST CLASS	10,852.80
DO	1008/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	698.48
{CHARLTON,VICTORIA N	1001/00	1216/00	SECRETARY/CLERK I	8,395.20
{CHURCH,JEANINE	1001/00	1216/00	ADMIN CLERK I	6,693.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(GIMINLANGLO	10/01/00	SERGEANT	13,173.45	
		DO	10/08/00	SERGEANT (OVERTIME)	449.57	
		(COFFELVINCENT	10/01/00	PRIVATE	8,227.39	
		DO	10/01/00	PRIVATE (OVERTIME)	319.91	
		(CLABIA,ALEXANDER D	10/01/00	PRIVATE FIRST CLASS	11,200.88	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	134.28	
		(CLARK,CATHERINE	10/01/00	SECRETARY/CLERK I	7,915.60	
		DO	10/22/00	SECRETARY/CLERK I (OVERTIME)	153.12	
		(CLARK,PERNELL	10/01/00	PRIVATE FIRST CLASS	11,264.44	
		(CLAY,KAREN D	10/01/00	PRIVATE	9,007.98	
		DO	10/01/00	PRIVATE (OVERTIME)	362.37	
		(COCHRAN,LUARTHUR	10/01/00	PRIVATE FIRST CLASS	11,250.24	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	666.63	
		(COCHRAN,WILLIAM EDWARD	10/01/00	PRIVATE FIRST CLASS	11,294.80	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	51.35	
		(COFFER,CHARLES BERNARD	10/08/00	PRIVATE FIRST CLASS	13,644.81	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	522.73	
		(COFFMAN,SANORA D	10/01/00	PRIVATE FIRST CLASS	13,768.38	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	46.41	
		(COLBERT III,GEORGE	10/01/00	PRIVATE	8,634.48	
		DO	10/08/00	PRIVATE (OVERTIME)	141.59	
		(COLE,FREDERICK STEPHEN	10/01/00	PRIVATE FIRST CLASS	11,704.00	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	2,244.39	
		(CONBOY,JAMES K	10/01/00	PRIVATE FIRST CLASS	10,783.37	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	130.18	
		(CONDON,MICHAEL	10/01/00	PRIVATE	8,450.88	
		DO	10/01/00	PRIVATE (OVERTIME)	939.84	
		(CONLON,JASON	10/01/00	PRIVATE	8,343.20	
		(CONNELL,PAUL J	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	2,249.10	
		(CONNOLLY,DAVID	10/01/00	PRIVATE	9,326.06	
		DO	10/08/00	PRIVATE (OVERTIME)	331.92	
		(CONWAY,MICHAEL P	10/01/00	LEUTENANT	16,266.50	
		COOK,CHARLES	10/01/00	ACADEMIC INSTRUCTOR	7,962.68	
		(CORY,CHARLES E	10/01/00	PRIVATE FIRST CLASS	7,655.97	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	506.22	
		(COSS,DANIEL W	10/01/00	MAINTENANCE SUPERVISOR	12,559.03	
		DO	11/19/00	MAINTENANCE SUPERVISOR (OVERTIME)	299.67	
		(COSTA,DOMINICK	10/01/00	SERGEANT	13,446.40	
		(COX,CARL B	10/01/00	SERGEANT	15,063.41	
		(CRAMER, MICHAEL	10/01/00	PRIVATE 1ST CLASS	7,984.72	
		DO	11/05/00	PRIVATE 1ST CLASS (OVERTIME)	140.93	
		(CROCKETT,SHAWN	10/01/00	SECURITY AIDE	4,624.79	



DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	1,032.70
(CROMWELL, STEWART K	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,093.04
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,023.75
(GROUCH, CHARLES	10/01/00	12/16/00	PRIVATE	8,743.90
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	299.35
(GROUCH, DERECK	10/01/00	12/16/00	PRIVATE	8,157.12
DO	11/05/00	11/18/00	PRIVATE (OVERTIME)	2.43
(GULLEN, TIMOTHY PATRICK	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	11,515.01
DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,515.92
(CURTIN, GREGORY F	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,949.92
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	585.49
(D'AMBROSIO, PHILIP P	10/01/00	12/16/00	SERGEANT	13,464.76
DO	10/22/00	11/04/00	SERGEANT (OVERTIME)	320.88
(BARSON, MONISH	10/01/00	12/16/00	PRIVATE 1ST CLASS	8,806.59
DO	10/08/00	11/04/00	PRIVATE 1ST CLASS (OVERTIME)	105.08
(DAVIS, JUSTIN	10/01/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(DAVIS, BARBARA E.	10/01/00	12/16/00	SERGEANT	11,468.45
DO	11/05/00	11/18/00	SERGEANT (OVERTIME)	6.50
(DAVIS, BEVERLY ANN	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,500.16
(DAVIS, CHERYL A	10/01/00	12/16/00	FINGERPRINT PERSONNEL	6,225.60
DO	12/03/00	12/16/00	FINGERPRINT PERSONNEL (OVERTIME)	10.85
(DAVIS, DAVID	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	10,811.07
DO	11/05/00	11/18/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	97.22
(DAVIS, DON D	10/01/00	12/16/00	PRIVATE	9,115.41
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	4,153.87
(DAVIS, JAMES WILLIAM	10/01/00	12/16/00	PRIVATE	10,627.68
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,589.56
(DE MARR, RICHARD	10/01/00	12/16/00	PRIVATE	9,596.30
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	2,340.35
(DE JAMES, MARC T	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,400.48
(DENAR, GRETCHEN E	10/01/00	12/16/00	OMBUDSMAN	15,611.20
(DEMPSEY, SHAWN	10/01/00	12/16/00	PRIVATE	10,472.04
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	996.56
(DENNY, DARON	10/01/00	12/16/00	PRIVATE	8,494.24
DO	10/01/00	12/02/00	PRIVATE (OVERTIME)	168.99
(DICARLANTONIO, FRANK	10/01/00	12/16/00	PRIVATE	9,124.17
DO	11/19/00	12/16/00	PRIVATE (OVERTIME)	46.30
(DICKENS, LARRY D	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,393.06
DO	10/03/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	214.20
(DICKS, ROBERT	10/01/00	12/16/00	CAPTAIN	16,579.20
(DIGGS, ALYCE	10/01/00	12/16/00	ADMINISTRATIVE CLERK I	5,263.60
(DIGGS, WILLIAM J	10/08/00	11/04/00	PRIVATE FIRST CLASS	10,476.76
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,493.46
(DINEEN, JOHN T	10/01/00	12/16/00	DETECTIVE	11,973.91
DO	10/08/00	12/16/00	DETECTIVE (OVERTIME)	2,952.16
(DINDORF, ROBERT L	10/01/00	12/16/00	SERGEANT	13,446.40
(DIXON, DONALD	10/01/00	12/16/00	LEUTENANT	17,161.25
(DODGSON, ELIZABETH E	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,949.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(DOTSON II, ROBERT	10/01/00	PRIVATE 1ST CLASS	8,482.73	
		DO	11/19/00	PRIVATE 1ST CLASS (OVERTIME)	156.60	
		(DOUGLAS-HELEN A	10/01/00	SECRETARY/CLERK I	6,023.60	
		(DOVE, THOMAS E	10/01/00	PRIVATE	8,953.88	
		(DOWDLE-PERKINS, MELANIE RAE	10/01/00	SERGEANT	12,953.60	
		DO	10/08/00	SERGEANT (OVERTIME)	441.60	
		(DOYLE, JOHN	10/01/00	PRIVATE	8,360.24	
		DO	10/01/00	PRIVATE (OVERTIME)	170.05	
		(DUFFALO, DANIEL	10/01/00	PRIVATE	1,006.88	
		(DUNCAN, DANA ALEXIS	10/01/00	SECURITY AIDE	5,283.08	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	644.07	
		(DUNPHY, MICHAEL GEORGE	10/01/00	PRIVATE FIRST CLASS	11,430.93	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	1,143.47	
		(DUSSEAU, DAVID M	10/01/00	SERGEANT	12,876.83	
		DO	10/08/00	SERGEANT (OVERTIME)	542.69	
		(DYKES, JAMIE	10/01/00	PRIVATE	8,762.89	
		DO	10/01/00	PRIVATE (OVERTIME)	417.74	
		(DYSON, SAMUEL LEE	10/01/00	PRIVATE FIRST CLASS	12,613.68	
		(EADY, CONRAD A	10/01/00	PRIVATE	9,251.16	
		DO	10/01/00	PRIVATE (OVERTIME)	1,568.47	
		(EARLEY, STUART G	10/01/00	PRIVATE FIRST CLASS	11,918.13	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	958.27	
		(EASTHAM, EDWARD	10/01/00	PRIVATE FIRST CLASS	10,208.16	
		(EATON, RAYMOND E	10/01/00	ELECTRONIC TECHNICIAN	14,356.62	
		DO	10/01/00	SERGEANT	2,263.09	
		(EDWARDS, KERRY A	10/01/00	SERGEANT (OVERTIME)	6,755.60	
		(EGAN, PETER	10/01/00	SECRETARY/CLERK I	9,114.38	
		DO	10/01/00	PRIVATE	841.04	
		(ELAM, WANCY E	10/08/00	PRIVATE (OVERTIME)	6,635.44	
		(ELLIOTT, CHARLES W	10/01/00	PRIVATE FIRST CLASS	12,633.64	
		DO	10/01/00	DETECTIVE	1,486.43	
		(EMORY, KEITH W	10/01/00	DETECTIVE (OVERTIME)	9,822.54	
		DO	10/01/00	PRIVATE	580.82	
		(EMORY, WILLIAM	10/01/00	PRIVATE (OVERTIME)	15,958.80	
		(ENUNO, GEORGE	10/01/00	LIEUTENANT	10,123.03	
		DO	10/01/00	SECURITY AIDE	359.14	
		(ERICKSON, JOHN M	10/08/00	SECURITY AIDE (OVERTIME)	10,486.85	
		DO	10/01/00	PRIVATE FIRST CLASS	3,758.86	
		(ESHLEMAN, DENNIS JAY	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	9,274.40	
		DO	10/01/00	VEHICLE MAINT TECHNICIAN	265.20	
		(ESPPOSITO, CHRISTOPHER B	10/01/00	VEHICLE MAINT TECHNICIAN (OVERTIME)	12,990.52	
		DO	10/01/00	SERGEANT	701.93	
		(ETHRIDGE, ARTHUR I	10/08/00	SERGEANT (OVERTIME)	13,480.81	
			10/01/00	TECHNICIAN (SPECIALIZED)		

DO	11/04/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	921.36
(EULL,JOHN W	10/01/00	DETECTIVE	13,330.63
DO	12/16/00	DETECTIVE (OVERTIME)	897.44
(EVANGELIST,ADRIAN B	10/01/00	PRIVATE FIRST CLASS	12,129.60
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	931.00
(EVANS,KEVIN R	10/01/00	PRIVATE FIRST CLASS	10,251.20
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	137.12
(EVERARD,AMY	10/01/00	PRIVATE (OVERTIME)	8,445.42
(EWINGS,XIM N	10/01/00	PRIVATE FIRST CLASS	542.43
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	10,536.71
(FALLOW,HAROLD G	10/08/00	PRIVATE FIRST CLASS	807.60
(FARRELL,KIRK R	10/01/00	PRIVATE FIRST CLASS	12,251.68
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	11,704.00
(FERGUSON,DAVID C	10/08/00	PRIVATE FIRST CLASS	39.90
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	11,128.87
(FERNANDEZ,AXEL	10/08/00	PRIVATE	939.17
DO	12/16/00	PRIVATE (OVERTIME)	9,671.53
(FISH,TIMOTHY R	10/01/00	PRIVATE	96.81
(FISHER,DARRYL EDWARD	10/08/00	PRIVATE (OVERTIME)	10,563.48
DO	12/16/00	SECURITY AIDE	1,453.17
(FLEMING,THOMAS E	10/01/00	SECURITY AIDE (OVERTIME)	718.31
DO	12/16/00	TECHNICIAN (SPECIALIZED)	12,720.40
(FLYNN,WILLIAM J	10/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	216.83
DO	11/04/00	PRIVATE	10,128.72
(FONTANILLA,ANDRE J	10/08/00	PRIVATE (OVERTIME)	1,581.81
(FORD,ROBERT	10/01/00	DETECTIVE	12,399.20
(FOUNTAIN,ROBERT A	10/01/00	SECURITY SPECIALIST	12,983.06
DO	12/16/00	PRIVATE FIRST CLASS	11,875.54
(FRANCIS,HERMAN	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	1,124.57
DO	12/16/00	PRIVATE 1ST CLASS	8,426.43
(FRANKLIN,KEITH	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	646.90
DO	12/16/00	PRIVATE	7,725.42
(FRASER,KENNETH	11/19/00	PRIVATE (OVERTIME)	41.58
DO	12/02/00	PRIVATE (OVERTIME)	9,469.45
(FREDA,ERNEST J	10/01/00	PRIVATE (OVERTIME)	633.98
DO	12/16/00	PRIVATE	9,786.56
(FRIZINGER,KARL C	10/22/00	PRIVATE (OVERTIME)	23.13
(FROE,ARTHUR J	10/01/00	VEHICLE MAINT TECHNICIAN	9,459.59
DO	12/16/00	PRIVATE FIRST CLASS	11,189.43
(FROELICH,BRIAN	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	19.05
DO	10/01/00	PRIVATE	7,176.40
(FRYE,WICKE	10/08/00	PRIVATE (OVERTIME)	146.82
(FUNDERBURK,MICHAEL	10/01/00	INSPECTOR	18,070.80
DO	12/16/00	PRIVATE	8,583.29
(GALLAGHER,JOSEPH T	10/08/00	PRIVATE (OVERTIME)	775.39
DO	11/04/00	PRIVATE FIRST CLASS	12,284.64
(GALLO,CHRISTOPHER G	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	13.47
DO	10/01/00	PRIVATE	9,410.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO	11/05/00	PRIVATE (OVERTIME)		10.70
		(GAMBLE, DENNIS H	10/01/00	PRIVATE FIRST CLASS		10,406.03
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)		7,241.60
		(GARDNER, DAVID	10/01/00	PRIVATE		8,452.84
		DO	10/08/00	PRIVATE (OVERTIME)		1,165.15
		(GARDNER, STEPHEN DONALD	10/01/00	PRIVATE FIRST CLASS		2,771.62
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)		12,716.40
		(GEORGE JR, JOHNNIE	10/01/00	ELECTRONIC TECHNICIAN		13,469.35
		GERBER, PHILIP G	10/01/00	SERGEANT		23,742.40
		(GETTER, JAMES	10/01/00	DIRECTOR OF INFORMATION TECHNOLOGY		8,834.42
		(GETZ, JONATHAN	10/01/00	PRIVATE		1,106.15
		DO	10/01/00	PRIVATE (OVERTIME)		8,818.79
		(GIBSON, GEORGE	10/01/00	PRIVATE 1ST CLASS		290.50
		DO	10/08/00	PRIVATE 1ST CLASS (OVERTIME)		11,704.00
		(GILLUM, RANDALL LEE	10/01/00	PRIVATE FIRST CLASS		59.85
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)		8,163.20
		(GISSUBEL, JESSICA	10/01/00	PRIVATE		616.76
		DO	11/19/00	PRIVATE (OVERTIME)		8,738.72
		(GLEASON, JOHN	10/01/00	PRIVATE		2,215.93
		DO	10/01/00	PRIVATE (OVERTIME)		7,964.24
		(GLENN, KENNETH	10/01/00	PRIVATE		2,215.93
		DO	10/01/00	PRIVATE (OVERTIME)		1,573.10
		(GOETZ, RALPH W	10/01/00	PRIVATE (OVERTIME)		13,949.07
		DO	10/01/00	SPECIAL TECHNICIAN		384.09
		(GOLDSMITH, TODD	10/01/00	SPECIAL TECHNICIAN (OVERTIME)		5,324.73
		DO	10/01/00	SECURITY AIDE		219.52
		(GOODE, PHILIP W	10/01/00	SECURITY AIDE (OVERTIME)		9,288.15
		DO	10/01/00	PRIVATE		2,120.04
		(GORDON, MARY	10/01/00	PRIVATE (OVERTIME)		11,643.17
		(GOSSMAN, RICHARD H	10/01/00	PRIVATE FIRST CLASS		10,487.48
		(GOULD, LAWRENCE R	10/01/00	PRIVATE FIRST CLASS		6,026.34
		DO	10/01/00	SECURITY AIDE		590.54
		(GRAHAM, JAMES	10/01/00	SECURITY AIDE (OVERTIME)		10,623.04
		DO	11/05/00	PRIVATE FIRST CLASS		7.00
		(GRAHE, NORMAN	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		10,590.96
		DO	10/01/00	SERGEANT		327.92
		(GRASSO, MICHAEL	10/01/00	PRIVATE		7,931.46
		DO	10/01/00	PRIVATE (OVERTIME)		2,001.03
		(GRAVES, ERIC	10/01/00	SERGEANT		13,168.94
		DO	10/01/00	SERGEANT (OVERTIME)		274.68
		(GRAVES, JOHN H	10/01/00	PRIVATE		9,452.20
		DO	10/01/00	PRIVATE (OVERTIME)		1,007.40
		(GRAY, THOMAS, KAREN D	10/01/00	SECRETARY/CLERK I		6,655.00

DO	11/04/00	SECRETARY/CLERK I (OVERTIME)	19.95
(GRAY, CARL J	10/01/00	12/16/00	12,759.89
DO	10/08/00	12/16/00	902.01
(GRAY, PATRICK F	10/01/00	12/16/00	10,852.80
DO	10/08/00	12/16/00	249.90
(GREG, LARRY G	10/01/00	12/16/00	12,948.88
DO	10/01/00	12/16/00	778.06
(GREELEY, ROBERT M	10/01/00	12/16/00	23,069.20
(GREEN, PAMELA LEAN	10/01/00	12/16/00	19,558.24
DO	10/08/00	11/18/00	771.13
(GREEN, THOMAS	10/01/00	12/16/00	9,018.87
DO	10/22/00	12/02/00	361.80
(GRUSSER, MICHAEL J	10/01/00	12/16/00	9,187.53
DO	10/01/00	12/16/00	309.52
(GROOMS, CARL E	10/01/00	12/16/00	9,459.60
(GRUSHOLT, MICHAEL E	10/01/00	12/16/00	6,934.40
(GUCI, STEVEN	10/01/00	12/16/00	8,264.88
DO	10/01/00	12/16/00	179.94
(GUILLERM, ANDRE	10/01/00	12/16/00	1,433.29
DO	10/01/00	12/16/00	11,690.54
(GUPTON, JAMES C	10/08/00	12/16/00	1,348.24
DO	10/01/00	12/16/00	9,742.87
(GUTHRIE, GREGORY W	10/01/00	12/16/00	284.42
DO	10/08/00	12/16/00	8,553.49
(GUTTADAURO, DOMENICO	10/01/00	12/16/00	901.19
DO	10/08/00	12/16/00	11,464.42
(GWYNN, ROBERT W	10/01/00	12/16/00	3,753.43
DO	10/01/00	12/16/00	3,697.60
(HAINES, CHARLES	10/01/00	12/16/00	1,848.80
DO	10/01/00	12/16/00	8,571.43
(HALE, TIMOTHY	10/01/00	12/16/00	13,501.48
(HALL, DAVID CHARLES	10/01/00	12/16/00	3,366.31
DO	10/01/00	12/16/00	7,911.20
(HALLAS, MICHAEL	10/01/00	12/16/00	127.93
DO	11/05/00	12/16/00	10,691.60
(HAMLETT, DAVID L	10/01/00	12/16/00	28.54
DO	11/05/00	12/16/00	8,457.79
(HANLEY, JR, JAMES	10/01/00	12/16/00	497.00
DO	10/01/00	12/16/00	5,863.96
(HANNON, JOSEPH	10/01/00	12/16/00	982.88
DO	10/01/00	12/16/00	8,685.40
(HANSEN, PAUL	10/01/00	12/16/00	2,095.93
DO	10/08/00	12/16/00	13,366.74
(HARDMAN, GEORGE R	10/01/00	12/16/00	123.93
DO	10/08/00	10/21/00	10,087.81
(HARMON, JEFFREY	10/01/00	12/16/00	3,923.92
DO	10/01/00	12/16/00	2,773.20
(HARPER, DEDRICK	11/05/00	12/02/00	1,848.80
DO	12/03/00	12/16/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(HARRINGTON, PAULA C	10/01/00	SECRETARY/CLERK I	6,195.20	
		DO	10/01/00	SECRETARY/CLERK I (OVERTIME)	2,492.16	
		(HARRIS, MICHELE D	10/01/00	PRIVATE FIRST CLASS	10,313.10	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	15.75	
		(HARRIS, ROBIN	10/01/00	PRIVATE FIRST CLASS	10,456.32	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	297.59	
		(HARRISON, CHARLES	10/01/00	PRIVATE 1ST CLASS	8,951.08	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	583.08	
		(HARRISON, MARK	10/01/00	SECRETARY/CLERK I	5,680.40	
		(HASYCHAK, PAUL	10/01/00	PRIVATE FIRST CLASS	10,510.08	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	321.30	
		(HAWCO, GEORGE B	10/01/00	PRIVATE FIRST CLASS	15,380.63	
		(HEINE, CORNELIUS WILLIAM	10/01/00	LEUTENANT	15,663.44	
		(HENRIQUES, DAYNE	10/01/00	LEUTENANT	7,949.84	
		DO	10/01/00	PRIVATE	2,505.76	
		(HENRY, SHIRLENE A	10/01/00	PRIVATE (OVERTIME)	11,349.20	
		(HERRLE, PATRICK JAMES	10/01/00	PROGRAMMER	6,304.31	
		DO	10/01/00	PRIVATE (OVERTIME)	70.99	
		(HETRICK, GREGORY R	10/01/00	SERGEANT	13,449.46	
		DO	10/08/00	SERGEANT (OVERTIME)	958.82	
		(HIGGS, PATRICK K	10/01/00	SERGEANT	13,934.80	
		DO	11/05/00	SERGEANT (OVERTIME)	15.84	
		(HILL, CHARLES	10/01/00	SERGEANT (OVERTIME)	9,137.51	
		DO	10/01/00	POLICE OFFICER - PRIVATE	642.52	
		(HINTON, GUTAWNYA M	10/01/00	POLICE OFFICER - PRIVATE (OVERTIME)	3,550.01	
		(HIRSCH, HANSEL	10/01/00	POLICE OFFICER - PRIVATE (OVERTIME)	9,111.89	
		DO	10/01/00	SECRETARY/CLERK I	480.98	
		(HISER, KENNETH R	10/01/00	PRIVATE	11,093.04	
		DO	10/08/00	PRIVATE (OVERTIME)	138.60	
		(HOKK, GAILE E	10/08/00	PRIVATE FIRST CLASS	10,580.87	
		(HOBBS, JOEL C	10/01/00	PRIVATE FIRST CLASS	11,844.26	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	2,904.82	
		(HOGAN, DREXEL J	10/01/00	PRIVATE FIRST CLASS	11,892.20	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	39.97	
		(HOGWOOD, ANNA KOKKOLAS	10/01/00	PRIVATE FIRST CLASS	11,481.36	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	645.04	
		(HOLLANDER, BENJAMIN	10/01/00	PRIVATE 1ST CLASS	7,720.15	
		DO	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	1,552.40	
		(HOLT III, EDWARD	10/01/00	PRIVATE 1ST CLASS	10,397.20	
		DO	10/22/00	PRIVATE	283.60	
		(HOE, BRYAN	10/01/00	PRIVATE (OVERTIME)	5,556.30	
		DO	10/01/00	SECURITY AIDE	928.43	
		(HORNHAUER, HEATHER A	10/01/00	SECURITY AIDE (OVERTIME)	8,614.32	
		DO	10/01/00	SECURITY AIDE		



DO	1006/00	11/18/00	SECURITY AIDE (OVERTIME)	28.35
(HORNHAUER, JONATHAN P	1001/00	12/16/00	PRIVATE	10,686.04
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	362.83
(HOUDE, MICHAEL A	1001/00	12/16/00	PRIVATE FIRST CLASS	10,346.25
(HOUSER, DENISE N	1001/00	12/16/00	TECHNICIAN (SPECIALIZED)	12,284.80
DO	1002/00	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	352.49
(HOWARD, JERRY A	1001/00	12/16/00	PRIVATE FIRST CLASS	12,778.56
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	991.44
(HOWARD, THOMAS F	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	12,725.13
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	368.36
(HUGHES, TERRY R	1001/00	12/16/00	PRIVATE	11,012.31
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	642.56
(HUMBLES, MELVIN GEORGE	1001/00	12/16/00	PRIVATE	10,899.84
(HUMPHREYS, EDWARD O	1001/00	12/16/00	ELECTRONICS TECHNICIAN	14,238.88
DO	1001/00	12/16/00	SERGEANT	1,235.29
(HUMPHREYS, WILLIAM C	1001/00	12/16/00	SERGEANT (OVERTIME)	12,677.56
DO	1001/00	12/16/00	PRIVATE FIRST CLASS	1,141.79
(HUNTER, TIMOTHY	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	13,164.48
DO	1008/00	12/16/00	PRIVATE FIRST CLASS	1,041.24
(HYNES, JUERGEN	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	12,337.92
DO	1008/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	302.95
(IMBBIET, DWAYNE	1001/00	12/16/00	PRIVATE FIRST CLASS	10,732.26
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	443.46
(ISTVAN, STEPHEN P	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	15,378.00
(JACKSON, BERNARD	1001/00	12/16/00	LIEUTENANT	12,788.55
DO	1008/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	222.02
(JACKSON, DONZELL YVETTE	1001/00	12/16/00	PRIVATE	9,375.36
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	763.80
(JACKSON, EDWARD LEE	1001/00	12/16/00	PRIVATE FIRST CLASS	10,344.17
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	288.94
(JACKSON, GREGORY S	1001/00	12/16/00	PRIVATE FIRST CLASS	10,952.76
(JACKSON, KEVIN	1001/00	12/16/00	PRIVATE (OTHER COMPENSATION)	575.68
(JACKSON, VERONDA, J	1001/00	10/07/00	PRIVATE (OTHER COMPENSATION)	6,275.00
(JACKSON, WAINWRIGHT	1001/00	12/16/00	SECRETARY/CLERK I	10,596.64
(JACOBS, GREGORY RAYNARD	1001/00	12/16/00	PRIVATE FIRST CLASS	10,472.00
DO	11/19/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	95.20
(JARBOE, MICHAEL A	1001/00	12/16/00	INSPECTOR	20,417.46
(JEFFERS, MICHAEL	1001/00	12/16/00	PRIVATE FIRST CLASS	10,604.09
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	513.49
(JENKINS, MICHAEL LARS	1001/00	12/16/00	PRIVATE FIRST CLASS	12,538.02
DO	1001/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	1,912.89
(JENNINGS, DOROTHY M	1001/00	12/16/00	DETECTIVE	14,489.27
DO	1008/00	12/16/00	DETECTIVE (OVERTIME)	131.07
(JENNINGS, RODERICK M	1001/00	12/16/00	PRIVATE FIRST CLASS	10,346.47
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	595.31
(JOHN, MCWILLIAMS	1001/00	12/16/00	DIR OF FINANCIAL MGMT DIVISION	24,464.00
(JOHN, T GIBSON	1008/00	11/04/00	(OVERTIME)	3,937.43
DO	1008/00	11/04/00	TECHNICIAN K-9	579.76
DO	11/05/00	12/16/00		6,386.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO				
		{JOHNSON,ARVA MARIE	11/05/00 12/16/00	TECHNICIAN K-9 (OVERTIME)	811.49	811.49
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,337.92	12,337.92
		{JOHNSON,CHARLES C	10/22/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	922.59	922.59
		DO	10/01/00 12/16/00	SERGEANT	15,909.77	15,909.77
		{JOHNSON,DAVID J	10/01/00 11/04/00	SERGEANT (OVERTIME)	712.65	712.65
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,299.94	11,299.94
		{JOHNSON,FELICIA L	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	231.07	231.07
		DO	10/01/00 12/16/00	SECRETARY/CLERK I	6,133.04	6,133.04
		{JOHNSON,JOHN N	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,736.64	10,736.64
		DO	10/08/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,120.32	1,120.32
		{JOHNSON,LAVERNE M	10/01/00 12/16/00	SERGEANT	13,446.40	13,446.40
		DO	10/22/00 11/04/00	SERGEANT (OVERTIME)	61.12	61.12
		{JOHNSON,SHIRLEY JO	10/01/00 12/16/00	LEUTENANT	15,719.25	15,719.25
		{JOHNSON,TA	10/01/00 12/16/00	PRIVATE	7,914.80	7,914.80
		DO	12/03/00 12/16/00	PRIVATE (OVERTIME)	6.75	6.75
		{JONES, LINDAL	10/03/00 12/16/00	PRIVATE 1ST CLASS	8,254.85	8,254.85
		DO	10/08/00 11/04/00	PRIVATE 1ST CLASS (OVERTIME)	32.84	32.84
		{JONES,CHARLES THOMAS	10/01/00 12/16/00	INVENTORY ACCTG CLERK	6,362.40	6,362.40
		{JONES,IAN E	10/01/00 12/16/00	PAYROLL SYSTEMS UNIT MNGR	14,537.05	14,537.05
		{JONES,RODERICK V	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,840.31	10,840.31
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	464.10	464.10
		{JONES,THEODIS ERNEST	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,117.60	12,117.60
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	30.98	30.98
		{KASER, PATRICK	10/01/00 12/16/00	PRIVATE 1ST CLASS	8,128.38	8,128.38
		{KAPTUR, RONALD J	10/01/00 12/16/00	PRIVATE FIRST CLASS	13,834.66	13,834.66
		DO	10/01/00 11/04/00	PRIVATE FIRST CLASS	2,054.86	2,054.86
		{KAROIMOS,CHARLES S	10/01/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	13,878.83	13,878.83
		DO	10/01/00 12/16/00	SERGEANT	91.00	91.00
		{KARLUNCHAK,STEPHEN P	11/05/00 12/16/00	SERGEANT (OVERTIME)	10,071.78	10,071.78
		{KEEN, BELINDA	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,679.06	10,679.06
		DO	10/08/00 12/02/00	PRIVATE FIRST CLASS (OVERTIME)	47.60	47.60
		{KEFFER, MICHELLE MARIE	10/01/00 12/16/00	SECURITY AIDE	12,056.00	12,056.00
		{KELLEY, CHRISTOPHER M	10/01/00 11/18/00	SECURITY AIDE (OVERTIME)	5,613.90	5,613.90
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS	1,407.54	1,407.54
		{KENNEDY, WANDA L	10/08/00 11/18/00	PRIVATE FIRST CLASS	12,337.92	12,337.92
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	227.55	227.55
		{KIBALLA,JOSEPH M	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70	35.70
		{KIEPKER, MICHAEL	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,476.76	10,476.76
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	157.68	157.68
		{KING, GREGORY	10/01/00 12/16/00	PRIVATE	8,431.32	8,431.32
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	1,238.19	1,238.19
		{KING,JOHN E	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,466.89	11,466.89

DO	10/08/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	1,118.58
(KIRZ,MARY ANNE	10/01/00	12/15/00	PRIVATE FIRST CLASS	13,037.48
DO	11/19/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	12.24
(KITCHEN,DEWIS WAYNE	10/01/00	12/15/00	SERGEANT	14,145.61
(KLETSCH,TUCKER	10/01/00	12/15/00	PRIVATE	9,827.80
DO	11/05/00	12/15/00	PRIVATE (OVERTIME)	255.35
(KLINGENSMITH,MELYNDA	10/01/00	12/15/00	PRIVATE	7,971.94
DO	12/03/00	12/15/00	PRIVATE (OVERTIME)	36.24
(KNOCCH,THOMAS M	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER)	13,197.03
DO	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,595.94
(KNORR,KENNETH P	10/01/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	105.16
(KUGER,LONWELL A	10/01/00	12/15/00	PRIVATE FIRST CLASS	9,605.20
DO	12/03/00	12/15/00	EMPLOYEE RELATIONS SPECIALIST	114.63
(KOHLER,LEE G	10/01/00	12/15/00	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	11,883.80
DO	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER)	2,366.25
(KOWAL,DANIEL	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,469.04
DO	10/22/00	12/02/00	PRIVATE (OVERTIME)	223.20
(KRIG,FREDERICK	10/01/00	12/15/00	PRIVATE OFFICER - PRIVATE	9,664.92
DO	10/08/00	11/04/00	POLICE OFFICER - PRIVATE (OVERTIME)	240.59
(KURTZ,J D	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,094.86
DO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	49.88
(LABRIUTE, MARIO	10/01/00	12/15/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(LACKY,DAVID PAUL	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,538.95
(LANTINEN,CARLA	11/05/00	12/15/00	SECRETARY/CLERK I	2,614.73
(LAMBERTON,SHARON	10/01/00	12/15/00	PRIVATE FIRST CLASS	12,652.29
(LANCESLIN,JOHN A	10/01/00	12/15/00	PRIVATE FIRST CLASS	12,236.67
(LANE,LONNIE CARNELL	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,874.07
DO	10/01/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	2,857.56
(LARSEN,MARK A	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,650.50
(LATSON,GWENDOLEN	10/01/00	12/15/00	SECURITY AIDE	6,718.36
DO	10/01/00	12/15/00	SECURITY AIDE (OVERTIME)	595.64
(LAURO,VANEESA	10/01/00	12/15/00	PRIVATE	8,900.00
DO	10/01/00	10/21/00	PRIVATE (OVERTIME)	316.90
(LAW JR,ALBERT	10/01/00	12/15/00	PRIVATE	8,060.60
DO	10/22/00	11/04/00	PRIVATE (OVERTIME)	26.97
(LEAR, MATTHEW	10/01/00	12/15/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(LEAROO,BRIAN	10/01/00	12/15/00	PRIVATE	8,397.72
DO	10/01/00	12/15/00	PRIVATE (OVERTIME)	1,621.17
(LEBO,KEVIN L	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,781.00
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,761.20
(LEE,SYLWIA	10/01/00	12/15/00	SECURITY AIDE	5,661.38
(LEONARD,JAMES F	10/01/00	12/15/00	SERGEANT	11,930.27
DO	10/01/00	11/04/00	SERGEANT (OVERTIME)	717.28
(LEONARD,PAUL	10/01/00	12/15/00	PRIVATE	8,674.98
DO	10/22/00	12/15/00	PRIVATE (OVERTIME)	313.07
(LIEFRING,JAMES	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,670.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(LIPPAY,DEBORAH	10/01/00	PRIVATE	8,060.44	
		DO	12/16/00	PRIVATE (OVERTIME)	3,688.16	
		(LOEFFLER,CARL E	10/01/00	SECURITY SPECIALIST	12,962.40	
		DO	12/16/00	SECURITY SPECIALIST (OVERTIME)	412.44	
		(LOFTY, JEROME M	11/19/00	PRIVATE FIRST CLASS	11,088.00	
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	31.50	
		(LOGAN, JAMES	10/01/00	PRIVATE	9,134.27	
		DO	12/16/00	PRIVATE (OVERTIME)	741.68	
		(LONG, MARCELLA AUGUSTA	10/01/00	SECURITY AIDE	6,026.34	
		DO	12/16/00	SECURITY AIDE (OVERTIME)	1,059.51	
		(LOPEZ, EDWARD F	10/01/00	SECURITY AIDE (OVERTIME)	16,706.59	
		(LOPEZ, LETICIA	10/01/00	LEUTENANT	6,834.40	
		(LOUGHERY, LAWRENCE F	10/01/00	SECRETARY/CLERK 1	17,231.04	
		(LUCAS, JOHN W	10/01/00	LEUTENANT	10,643.04	
		DO	12/16/00	PRIVATE FIRST CLASS	62.99	
		(LUCKEY, BRENDA C	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	12,695.94	
		DO	12/16/00	PRIVATE FIRST CLASS	34.43	
		(LUND, JOSEPH C.	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12,399.20	
		DO	12/16/00	DETECTIVE (OVERTIME)	2,081.80	
		(LUTTRELL, SHERYL ANN	10/01/00	DETECTIVE (OVERTIME)	11,729.83	
		DO	12/16/00	PRIVATE FIRST CLASS	23.80	
		(LYNCH, CHRISTOPHER	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	8,271.20	
		(MACON, DERRICK W	10/01/00	PRIVATE	12,295.08	
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	598.73	
		(MAEDEL, WILLIAM A	10/01/00	PRIVATE FIRST CLASS	14,441.68	
		(MAHR, WESLEY D	10/01/00	SERGEANT	14,599.20	
		(MALLA, LILLORE E	10/01/00	FINGERPRINT PERSONNEL	6,023.60	
		(MALLOY, DANIEL B	10/01/00	SERGEANT	13,203.90	
		DO	11/05/00	SERGEANT (OVERTIME)	121.40	
		(MALLOY, MICHAEL	10/01/00	PRIVATE	10,580.72	
		DO	12/16/00	PRIVATE (OVERTIME)	125.22	
		(MANDIAK, PAUL E	10/01/00	PRIVATE (OVERTIME)	11,222.87	
		DO	12/16/00	TECHNICIAN (DOG HANDLER)	1,962.70	
		(MANZI, MICHAEL KH	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,844.00	
		(MARINUCCI, MICHAEL A	10/01/00	PRIVATE FIRST CLASS	14,726.80	
		(MARION, MICHAEL F	10/01/00	PRIVATE FIRST CLASS	11,268.54	
		(MARSHALL, JOSEPH T	12/03/00	SERGEANT	12,977.12	
		DO	12/16/00	SERGEANT (OVERTIME)	3.69	
		(MASSEY, CHARLES S	10/01/00	SERGEANT	13,016.81	
		DO	11/19/00	SERGEANT (OVERTIME)	7.40	
		(MATTHEWS, KEVIN M	10/01/00	PRIVATE FIRST CLASS	11,756.88	
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,406.24	
		(MATUSIAK, EDWARD	10/01/00	PRIVATE	8,124.34	

DO	11/04/00	PRIVATE (OVERTIME)	370.84
{MAUNEY, DAWNYA	10/01/00	PRIVATE	8,193.64
DO	12/16/00	PRIVATE (OVERTIME)	9.42
{MAZYCK, NANCY	12/03/00	ADMIN CLERK I	5,341.60
{MCALLISTER, REBEKAH	10/01/00	SECURITY AIDE	5,559.44
DO	10/01/00	SECURITY AIDE (OVERTIME)	815.04
{MCARTHUR, RICHARD T	10/01/00	SERGEANT	13,410.92
DO	10/01/00	SERGEANT (OVERTIME)	61.65
{MCCOY, OLLIE L	10/01/00	PRIVATE FIRST CLASS	10,680.25
DO	10/02/00	PRIVATE FIRST CLASS (OVERTIME)	172.55
{MCCRAY, KEVIN N	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11,297.16
DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	6.30
{MCCREE, GEORGE	10/01/00	SPECIAL AGENT	11,957.68
DO	10/01/00	SPECIAL AGENT (OVERTIME)	931.98
{MCELROY, DANNY L	10/01/00	PRIVATE FIRST CLASS	10,812.61
DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	1,374.19
{MCELWAIN, CARL S	10/01/00	PRIVATE FIRST CLASS	13,938.45
DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	198.65
{MCGAFFIN, CHRISTOPHER M	10/01/00	INSPECTOR	23,600.64
{MCGOWAN, JOSEPH P	10/01/00	DETECTIVE	13,087.68
DO	10/01/00	DETECTIVE (OVERTIME)	1,793.19
{MCGROARTY, HELEN LOUISE	10/01/00	SECRETARY/CLERK III	8,786.80
DO	10/01/00	SECRETARY/CLERK III (OVERTIME)	217.21
{MCLWAIN, DINA	10/01/00	POLICE OFFICER - PRIVATE	8,970.03
DO	10/08/00	POLICE OFFICER - PRIVATE (OVERTIME)	46.10
{MCKEEVER, JASON	10/01/00	PRIVATE	8,509.20
{MCCLAUGHIN, CYRIL LUKE	10/01/00	ELECTRONICS TECHNICIAN	10,850.40
{MCMURRAY, FREDERICK C	10/01/00	PRIVATE	11,080.09
DO	10/01/00	PRIVATE FIRST CLASS	1,202.70
{MCNAMARA, GAIL A	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12,298.00
{MCQUADE, JANICE L	10/01/00	PROF DEVELOPMENT MANAGER	12,303.59
DO	10/01/00	PRIVATE FIRST CLASS	2,450.84
{MCQUADE, ROBIN	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11,535.86
{MEADOWS, KENNETH HOWARD	10/01/00	DETECTIVE	10,522.01
{MEDINA, GUIDO	10/01/00	SHOP FOREMAN	8,647.52
DO	10/01/00	PRIVATE	778.13
{MEHT, ROBERT L	10/08/00	PRIVATE (OVERTIME)	12,117.60
DO	10/01/00	PRIVATE FIRST CLASS	134.26
{MEKRANTZ, ROBERT B	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	8,864.10
{MELENSON, JAMES V	10/01/00	PRIVATE WITH TRAINING	545.25
DO	10/01/00	PRIVATE WITH TRAINING (OVERTIME)	10,270.96
{MERLE, STEPHEN	10/01/00	PRIVATE (OVERTIME)	1,081.03
DO	10/01/00	SARGEANT	11,257.15
{MERSON, AMY E	11/19/00	SARGEANT (OVERTIME)	111.96
{MERZ, CARL J	10/01/00	SECRETARY/CLERK I	6,591.06
DO	10/01/00	PRIVATE FIRST CLASS	12,362.67
{MILES, MARC S	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	21.36
DO	10/01/00	PRIVATE WITH TRAINING	9,781.46
DO	10/01/00	PRIVATE WITH TRAINING (OVERTIME)	1,108.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(MILLER, AMY LYNN	10/01/00	PRIVATE	9,483.64	
		DO	11/19/00	PRIVATE (OVERTIME)	31.98	
		(MILLER, JAMES M	10/01/00	PRIVATE FIRST CLASS	10,588.62	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	214.20	
		(MILLER, KYLE E	10/01/00	SERGEANT	12,330.00	
		DO	10/08/00	SERGEANT (OVERTIME)	349.36	
		(MILLER, WARREN J	10/01/00	ELECTRONICS TECHNICIAN	10,850.40	
		(WILLIAM, PATRICK C	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		(MILLS, BRENT A	10/01/00	PRIVATE FIRST CLASS	10,875.54	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	840.24	
		(MISIANO, EUGENE	10/01/00	PRIVATE FIRST CLASS	12,637.66	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	395.84	
		(MITCHELL, MELVIN	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	6,934.40	
		(MORBS, RUPERT ELTON	10/01/00	MECHANIC HELPER	13,446.40	
		(MOHAMMAD, IJEWER	10/01/00	SERGEANT	9,027.34	
		DO	10/01/00	PRIVATE (OVERTIME)	1,360.34	
		(MONTAGUE, ANGEL	10/01/00	PRIVATE	11,323.60	
		(MONTGOMERY, ANDREW G	10/01/00	PRIVATE	9,354.80	
		DO	10/01/00	PRIVATE (OVERTIME)	2,170.50	
		(MOORE, DEBESSA	10/01/00	SECURITY AIDE	5,557.51	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	850.70	
		(MOORE, MONIQUE	10/01/00	TIME AND ATTENDANT CLERK	9,532.64	
		DO	10/01/00	TIME AND ATTENDANT CLERK (OVERTIME)	637.28	
		(MOORE, MORRIS R	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	5.95	
		(MOORE, RENOARD O	10/01/00	PRIVATE FIRST CLASS	10,834.40	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	788.38	
		(MORGAN, LAWRENCE K	10/01/00	LIEUTENANT	18,860.40	
		(MORRIS, ALAN D	10/01/00	LIEUTENANT	14,801.60	
		(MORRISSEY, JOHN B	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		(MORSE, PHILIP D	10/01/00	SERGEANT	14,602.52	
		(MOSES, TRINA M	10/01/00	SECURITY AIDE	7,617.32	
		DO	11/19/00	SECURITY AIDE (OVERTIME)	27.11	
		(MOSHER, GARRY L	10/01/00	SERGEANT	13,877.30	
		DO	11/19/00	SERGEANT (OVERTIME)	46.95	
		(MOSS, DANIEL E	10/01/00	PRIVATE FIRST CLASS	11,286.45	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	699.52	
		(MOUNT, KEVIN P	10/01/00	PRIVATE FIRST CLASS	11,220.30	
		(MOYNIHAN, STEVEN	10/01/00	PRIVATE	8,356.88	
		DO	10/01/00	PRIVATE (OVERTIME)	937.75	
		(MUDD, FRANCIS RAYMOND	10/01/00	PRIVATE	9,234.40	
		DO	11/05/00	PRIVATE (OVERTIME)	57.04	
		(MULLER, GREGORY B	10/01/00	PRIVATE FIRST CLASS	10,472.00	



(MUNOZ, DANIEL	1001/00	12/16/00	PRIVATE	8,120.92
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	1,250.75
(MURPHY, KATHLEEN	1001/00	12/16/00	PRIVATE	7,716.69
(MUTTER, GERALD WAYNE	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
(MYERS, RODRIG JACOB	1001/00	12/16/00	PRIVATE FIRST CLASS	12,346.18
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,468.27
(NAWAB, WEISS	1001/00	12/16/00	PRIVATE	7,929.20
(NEBEL, PAUL LEWIS	1001/00	12/16/00	DETECTIVE	13,327.60
(NEELD, BRETT	1001/00	12/16/00	LIEUTENANT	11,444.40
(NELOWS, JACQUELINE	1001/00	12/16/00	ADMINISTRATIVE CLERK	6,195.20
(NESTRO, JOSEPH	1001/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NEWELL, JR., GLENN	1001/00	12/16/00	PRIVATE	8,308.84
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	1,837.61
(NICHOLAS, JAMALL	1001/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NICHOLS, JAMIEL	1001/00	12/16/00	SECURITY AIDE	14,801.60
(NICHOLS, LEONARD E	1001/00	12/16/00	SECRETARY/CLERK II	8,864.83
(NICKERSON, LISA M	1001/00	12/16/00	PRIVATE FIRST CLASS	7,607.60
(NIXON, BARRY G	10/22/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	13,633.14
DO	1001/00	12/16/00	PRIVATE WITH TRAINING	52.36
(NOEL, DANIEL J	1001/00	12/16/00	PRIVATE WITH TRAINING (OVERTIME)	8,844.00
DO	1001/00	12/16/00	CAPTAIN	1,047.73
(NGORO, THOMAS	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	16,899.49
(NORTON, SEAN	1001/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,968.62
DO	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	1,910.48
(O'NEIL, GLENN E	1001/00	12/16/00	PRIVATE	12,661.60
(OAMES, TALAYA	1001/00	12/16/00	PRIVATE	8,200.10
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	483.24
(OBRESKI, MARY	1001/00	12/16/00	PRIVATE	7,911.20
(ODONNELL, EDWARD	1001/00	12/16/00	SERGEANT	12,449.45
(ODSTRICH, LEONARD HENRY	1001/00	12/16/00	ACCOUNTS PAYABLE CLERK	5,857.00
DO	10/22/00	11/04/00	ACCOUNTS PAYABLE CLERK (OVERTIME)	159.60
(OFFER, ALVA D	1001/00	12/16/00	PRIVATE FIRST CLASS	11,425.92
DO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	402.62
(OLSEN, GREGORY K	1001/00	12/16/00	PRIVATE FIRST CLASS	10,087.81
(ORNDORFF, II, CURTIS	1001/00	12/16/00	PRIVATE	8,454.64
DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	118.59
(OVERTON, PHILIP	1001/00	12/16/00	PRIVATE	12,287.60
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	106.35
(PADGETT, RICKY D	1008/00	12/16/00	PRIVATE FIRST CLASS	12,778.56
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	660.96
(PALADINO, TAMMY A	1001/00	12/16/00	SERGEANT	12,604.00
DO	11/05/00	11/18/00	SERGEANT (OVERTIME)	7.87
(PALAZZOLO, MARY C	1001/00	12/16/00	PRIVATE FIRST CLASS	10,287.65
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,862.08
(PALMER, DANIEL B	1001/00	12/16/00	SERGEANT	13,107.95
DO	11/19/00	12/02/00	SERGEANT (OVERTIME)	7.40
(PANEX, PATRICK CHARLES	10/08/00	12/16/00	PRIVATE FIRST CLASS	7,344.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(PANONE, PAUL	10/01/00	12/16/00	PRIVATE	12,962.40
		DO	10/22/00	11/04/00	PRIVATE (OVERTIME)	213.59
		(PARADIS, CHRISTOPHER R	10/01/00	12/16/00	PRIVATE	9,046.40
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,146.22
		(PARINI, GREGORY	10/01/00	12/16/00	PRIVATE	7,176.40
		DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
		(PARISI, JOSEPH S	10/01/00	12/16/00	INSPECTOR	20,135.44
		(PARKER, TYRA	10/01/00	12/16/00	PROGRAMMER	9,605.20
		(PASCIUTO, RICHARD A	10/01/00	12/16/00	SERGEANT	12,953.60
		(PAULIN, JAMES NICK	10/01/00	12/16/00	PRIVATE FIRST CLASS	9,886.68
		DO	10/22/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	320.70
		(PEED, WILLIAM L	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,666.72
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	555.17
		(PERKINS, MATTHEW	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	14,253.23
		(PERRY, RONALD DOUGLAS	10/01/00	12/16/00	LIEUTENANT	13,446.40
		DO	10/01/00	12/16/00	SERGEANT	229.20
		(PETERSON, LUTHER S	10/08/00	12/02/00	SERGEANT (OVERTIME)	12,129.60
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS	1,765.58
		DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	8,095.20
		(PETERSON, STEPHANIE	10/01/00	12/16/00	PRIVATE	1,600.18
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	11,382.23
		(PETTIS, ANTOINETTE	10/01/00	12/16/00	PRIVATE FIRST CLASS	212.00
		DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	4,171.04
		(PHELPS, DUWALL W	10/01/00	11/04/00	PRIVATE FIRST CLASS	481.95
		DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	10,855.58
		(PHELPS, TONY E	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	1,472.41
		DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,397.20
		(PHILLIPS, MICHAEL	10/01/00	12/16/00	PHYSICAL SECURITY SPECIALIST	12,117.60
		(PICCIONE, ANTHONY F	10/01/00	12/16/00	PRIVATE FIRST CLASS	148.03
		DO	10/01/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	9,392.04
		(PICKETT, JEFFREY J	10/01/00	12/16/00	SERGEANT	10.55
		(PITTMAN, KENNETH	11/19/00	12/02/00	PRIVATE FIRST CLASS	7,931.00
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	501.20
		(POOLE, ERIC	10/01/00	12/16/00	PRIVATE	10,472.00
		DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	5,527.58
		(POWELL, WAYNE WESLEY	10/01/00	12/16/00	PRIVATE FIRST CLASS	343.22
		(PRITCHETT, DAVID	10/01/00	12/16/00	SECURITY AIDE	11,879.83
		DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	751.89
		(PROCTOR, DEBBIE	10/01/00	12/16/00	SERGEANT	9,192.27
		DO	10/08/00	12/16/00	SERGEANT (OVERTIME)	116.08
		(PROCTOR, JAMES	10/01/00	12/16/00	POLICE OFFICER - PRIVATE	10,315.43
		DO	11/19/00	12/16/00	POLICE OFFICER - PRIVATE (OVERTIME)	252.08
		(PROCTOR, TAMATHA A	10/01/00	12/16/00	PRIVATE	
		DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	

(PROVENZANO, CARMINE	1001/00	1216/00	PRIVATE FIRST CLASS	13,004.74
DO	1022/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	39.90
(PULLIAM, RICHARD R	1001/00	1216/00	PRIVATE FIRST CLASS	11,294.80
DO	1203/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	308.08
(PUMPHREY, CHRISTINA D	1001/00	1216/00	SECRETARY/CLERK I	6,242.64
DO	1105/00	11/18/00	SECRETARY/CLERK I (OVERTIME)	8.73
(PUNDAY, JAMES V	1001/00	1216/00	PRIVATE FIRST CLASS	12,117.60
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	127.38
(PURDY, JAMES	1001/00	1216/00	PRIVATE	8,963.47
DO	1008/00	1216/00	PRIVATE (OVERTIME)	371.64
(PURVIS, RITA T	1001/00	1216/00	TIME & ATTENDANCE CLERK	6,025.31
(QUEEN, JULIE ANN	1001/00	1216/00	SECURITY AIDE	7,972.85
DO	1001/00	1216/00	SECURITY AIDE (OVERTIME)	1,971.39
(RAGLAND, WILLE	1001/00	1216/00	PRIVATE	9,320.64
DO	1008/00	1216/00	PRIVATE (OVERTIME)	323.97
(RAMSEY, KENNETH	1001/00	1216/00	PRIVATE	7,964.24
DO	1001/00	11/04/00	PRIVATE (OVERTIME)	863.05
(RAUM, DOUGLAS P	1001/00	1216/00	PRIVATE FIRST CLASS	11,595.78
(REES, SHERRI	1001/00	1216/00	PRIVATE	8,055.03
DO	1119/00	1216/00	PRIVATE (OVERTIME)	43.38
(REDIVORY, J	1001/00	1216/00	SECRETARY/CLERK I	6,102.80
(REINHARDT, JASON	1001/00	1216/00	PRIVATE	7,804.75
DO	1008/00	1216/00	PRIVATE (OVERTIME)	1,349.48
(REITER, CHRISTOPHER J	1001/00	1216/00	PRIVATE	10,032.38
DO	1105/00	11/18/00	PRIVATE WITH TRAINING	18.59
(RESHEAR, CAROL	1001/00	1216/00	SECRETARY/CLERK I	7,220.40
DO	1008/00	11/18/00	SECRETARY/CLERK I (OVERTIME)	24.63
(REUSS, ROBERT JAMES	1001/00	1216/00	PRIVATE FIRST CLASS	12,614.72
DO	1105/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	87.48
(REYNOLDS, DEBRA A	1001/00	1216/00	PRIVATE	16,834.33
(REYNOLDS, THOMAS P	1001/00	1216/00	LEUTENANT	14,801.60
(RICE, KATHY L	1001/00	1216/00	LEUTENANT	5,447.03
DO	1001/00	1216/00	SECURITY AIDE	408.97
(RICHARDSON, JR, ROBERT	1001/00	1216/00	SECURITY AIDE (OVERTIME)	8,137.34
DO	1203/00	1216/00	PRIVATE (OVERTIME)	75.20
(RICHARDSON, MICHAEL O	1001/00	1216/00	PRIVATE FIRST CLASS	11,294.79
DO	1022/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	750.96
(RIGGS, VERNIER P	1001/00	1216/00	SERGEANT	12,983.04
DO	1022/00	11/18/00	SERGEANT (OVERTIME)	242.71
(RINDALL, ERIC A	1001/00	1216/00	PRIVATE FIRST CLASS	11,842.67
DO	1203/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	74.25
(RING, STEPHEN W	1001/00	1216/00	INSPECTOR	19,571.48
(RITCHIE, JR, GLENN	1001/00	1216/00	PRIVATE (OVERTIME)	8,592.88
DO	1203/00	1216/00	PRIVATE (OVERTIME)	430.76
(RIJK, GAVIN	1001/00	1216/00	PRIVATE	8,065.34
DO	1119/00	1216/00	PRIVATE (OVERTIME)	254.79
(ROBBY, BRIAN	1001/00	1216/00	PRIVATE	8,242.72
DO	1001/00	1216/00	PRIVATE (OVERTIME)	720.92
(ROBINSON, TONYA ANNETTE	1001/00	1216/00	SERGEANT	12,962.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO	10/01/00	SERGEANT (OVERTIME)	684.78	
		(RODERICK, SMITH	10/01/00	PRIVATE	8,898.66	
		DO	10/01/00	PRIVATE (OVERTIME)	715.86	
		(RODGERS, FREDINAL	10/01/00	SERGEANT	11,915.00	
		DO	12/03/00	SERGEANT (OVERTIME)	108.32	
		(RODWILL, MICHAEL A	10/01/00	TECHNICIAN (DOG HANDLER)	11,642.40	
		DO	11/05/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	499.43	
		(ROGER LLOYD	11/19/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,095.20	
		DO	12/03/00	SECURITY SPECIALIST	2,095.20	
		(ROHAN, JAMES PATRICK	10/01/00	DEPUTY CHIEF	22,458.24	
		(ROHM, MELISSA	10/01/00	ADMINISTRATIVE CLERK I	5,497.01	
		DO	10/22/00	ADMINISTRATIVE CLERK I (OVERTIME)	141.04	
		(ROHM, ROBERT C	10/01/00	PRIVATES WITH TRAINING	9,368.39	
		DO	10/08/00	PRIVATES WITH TRAINING (OVERTIME)	417.09	
		(ROLTA, KIMBERLY	10/01/00	INTELLIGENCE RESEARCH SPECIALIST	13,683.31	
		(ROMANOWSKI, ALVIN C	10/01/00	SERGEANT	13,937.97	
		DO	11/19/00	SERGEANT (OVERTIME)	71.23	
		(ROSE, DARRUS	10/01/00	SECURITY AIDE	6,038.67	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	1,128.20	
		(ROSENGRANS, ROBERT S	10/01/00	LEUTENANT	17,200.26	
		(ROSS, LEONARD D	10/01/00	PRIVATE	10,688.58	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	214.20	
		(ROULSTON, TAMMY	10/01/00	PRIVATE	8,098.80	
		DO	12/03/00	PRIVATE (OVERTIME)	55.80	
		(ROUSSILLON, ROBERT	10/01/00	PRIVATE FIRST CLASS	11,248.77	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	1,154.48	
		(RUDD, LLOYD S	10/01/00	PRIVATE FIRST CLASS	13,688.32	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	700.50	
		(SAUPECK, JOHN F	10/01/00	PRIVATE	9,050.61	
		DO	10/01/00	PRIVATE (OVERTIME)	941.41	
		(SAMBRIA, ANTHONY	10/01/00	PRIVATE FIRST CLASS	11,035.89	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	831.48	
		(SANDERS, JONATHAN E	10/01/00	SECURITY AIDE	6,067.28	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	683.68	
		(SAUCIER, JOHN	10/01/00	PRIVATE	8,012.81	
		DO	10/08/00	PRIVATE (OVERTIME)	85.41	
		(SAWYER, MATTHEW	10/01/00	PRIVATE	7,914.51	
		DO	10/08/00	PRIVATE (OVERTIME)	173.36	
		(SCHMIDT, MICHAEL	10/01/00	SERGEANT	12,983.04	
		DO	10/08/00	SERGEANT (OVERTIME)	619.45	
		(SCHULTZ, ROBERT R	10/01/00	PRIVATE	9,439.36	
		DO	10/22/00	PRIVATE (OVERTIME)	1,351.42	
		(SCHULZE, PETER J	10/01/00	PRIVATE FIRST CLASS	10,720.33	

990.26	DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1001/00
1,512.08	(SCOTT,ALBERT	12/03/00	PRIVATE	12/16/00
175.39	DO	12/03/00	PRIVATE (OVERTIME)	12/16/00
11,088.00	(SCOTT,DAVY L R	1001/00	PRIVATE FIRST CLASS	12/16/00
69.30	DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00
7,607.60	(SCOTT,GREGORY K	1001/00	SECRETARY/CLERK II	12/16/00
12,238.20	(SEBO,ROBERT	1001/00	PRIVATE FIRST CLASS	12/16/00
9,375.36	(SELLERS,CONTRICIA A	1001/00	PRIVATE	12/16/00
620.02	DO	1008/00	PRIVATE (OVERTIME)	12/16/00
11,289.60	(SENN,GLYNIS L	1001/00	PRIVATE FIRST CLASS	12/16/00
100.80	DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00
11,403.00	(SHARK,JOHN HENRY	1001/00	PRIVATE FIRST CLASS	12/16/00
58.50	DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00
14,158.31	(SHAW,GEORGE MERLE	1001/00	SERGEANT	12/16/00
11,564.43	(SHAW,KENNETH	1001/00	PRIVATE FIRST CLASS	12/16/00
621.66	DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00
9,991.74	(SHEPPARD,BOBBY L	1001/00	PRIVATE	12/16/00
10,852.80	(SHIELDS,CALVIN K	1001/00	PRIVATE FIRST CLASS	12/16/00
119.37	DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00
8,575.84	(SHIELDS,PAMELA L	1001/00	SECRETARY/CLERK II	12/16/00
11,991.42	(SHIRLEY,MICHAEL A	1001/00	PRIVATE FIRST CLASS	11/04/00
28.35	DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00
13,385.18	(SHOOK,ELROY	1001/00	DETECTIVE	12/16/00
749.84	DO	1008/00	DETECTIVE (OVERTIME)	11/18/00
6,189.37	(SHOWALTER,MATRINA L	1001/00	SECRETARY/CLERK I	12/16/00
4,859.95	(SIDNEY,TRACY L	1001/00	SECURITY AIDE	12/16/00
14,188.16	(SIKO,WILLIAM P	1001/00	SERGEANT	12/16/00
807.67	DO	1001/00	SERGEANT (OVERTIME)	12/02/00
14,262.66	(SILMAN,ROBERT S	1001/00	PRIVATE FIRST CLASS	12/16/00
389.79	DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00
10,205.64	(SILVESTRIC	1001/00	PRIVATE FIRST CLASS	12/16/00
345.55	DO	10/22/00	PRIVATE WITH TRAINING	12/16/00
10,567.20	(SIMMONS,DORIAN W	1001/00	PRIVATE FIRST CLASS	12/16/00
136.16	DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00
9,139.20	(SIMMONS,GAYLE D	1001/00	PRIVATE FIRST CLASS	12/16/00
12,527.45	(SINGLETON,ROBERT B	1001/00	DETECTIVE	12/16/00
8,237.35	DO	1001/00	DETECTIVE (OVERTIME)	12/16/00
9,864.97	(SISK,TOO	1001/00	TECHNICIAN K-9	12/16/00
165.59	DO	11/05/00	TECHNICIAN K-9 (OVERTIME)	12/02/00
9,955.20	(SKIBA,PAUL C	1001/00	PRIVATE	12/16/00
76.34	DO	11/05/00	PRIVATE (OVERTIME)	12/02/00
10,624.94	(SLATON,JASON	1001/00	ELECTRONIC TECHNICIAN	12/16/00
496.30	DO	1001/00	ELECTRONIC TECHNICIAN (OVERTIME)	12/02/00
15,242.61	(SLEZAK,THOMAS J	1001/00	TECHNICIAN (SPECIALIZED)	12/16/00
43.37	DO	10/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	11/04/00
10,850.40	(SMALLWOOD,LLOYD P	1001/00	ELECTRONICS TECHNICIAN	12/16/00
221.94	DO	12/03/00	ELECTRONICS TECHNICIAN (OVERTIME)	12/16/00
8,640.95	(SMITH,SAMUEL	1001/00	PRIVATE	12/16/00
19.70	DO	10/22/00	PRIVATE (OVERTIME)	11/04/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(SMITH, DAWN D)	10/01/00	PRIVATE	9,912.30	
		(SMITH, THOMAS L)	10/01/00	12/16/00	15,378.00	
		(SNOPIK, THOMAS P)	10/01/00	12/16/00	8,856.06	
		DO	10/01/00	12/16/00	520.24	
		(SOSTKOWSKI, DANIEL A)	10/01/00	12/16/00	11,856.86	
		DO	10/01/00	12/16/00	895.79	
		(SPAVONE, THOMAS)	10/01/00	12/16/00	11,741.50	
		DO	10/08/00	12/16/00	285.48	
		(SPEIGHTS, PINNEY)	10/01/00	12/16/00	14,005.07	
		DO	10/01/00	12/16/00	2,539.39	
		(SPENCER, JEFFERY D)	10/01/00	12/16/00	11,528.00	
		(SPERCO, DANIEL)	10/01/00	12/16/00	8,983.55	
		DO	10/08/00	12/16/00	56.92	
		(SPOCHART, MICHAEL A)	10/01/00	12/16/00	9,048.60	
		DO	10/01/00	12/16/00	886.00	
		(SPORKIN, DANIEL P)	10/01/00	12/16/00	12,494.40	
		DO	10/08/00	12/02/00	719.25	
		(SPRIGGS, CHAUNCEY T)	10/01/00	12/16/00	10,251.20	
		(SPRINGLE, WILLIAM)	10/08/00	12/16/00	8,202.90	
		(SPRULL, MARSHALL)	10/01/00	12/16/00	519.85	
		(SQUIRES, CLAUDETTE)	10/01/00	12/16/00	1,833.00	
		DO	10/01/00	12/16/00	8132.00	
		(ST LEDGER, WILLIAM GERARD)	10/01/00	12/16/00	1,166.36	
		DO	10/01/00	12/16/00	13,964.86	
		(STANLEY, CHARLENE G)	10/01/00	12/16/00	1,936.71	
		DO	12/03/00	12/16/00	12,702.05	
		(STARLINGS, DAVID S)	10/01/00	12/16/00	50.85	
		(STEGALL, SKYLER)	10/01/00	12/16/00	9,197.10	
		DO	10/01/00	12/16/00	8,448.08	
		(STELLABOTTA, MERIE B)	10/01/00	12/16/00	1,412.94	
		(STOLTZ, FREDERICK B)	10/08/00	10/21/00	12,767.16	
		(STONE, RONALD J)	10/01/00	12/16/00	10,176.03	
		DO	11/05/00	11/18/00	12,000.56	
		(STRADER, PHILLIP H)	10/01/00	12/16/00	6.89	
		(STREET, RICHARD)	10/01/00	12/16/00	8,844.00	
		(SUTTON, ANTON)	10/01/00	12/16/00	13,037.39	
		DO	10/01/00	12/16/00	7,962.52	
		(SWEETMAN, STEPHANIE J)	10/01/00	12/16/00	1,436.69	
		(TART, JAMMY E)	10/01/00	12/16/00	6,998.00	
		(TALAVERA, TRAMPAS)	10/01/00	12/16/00	6,630.80	
		DO	10/01/00	12/16/00	8,115.40	
		(TALBOT, KATHLEEN N)	10/01/00	12/16/00	704.32	
			10/01/00	12/16/00	11,440.80	



(TAYLOR, SHELLEY T	1001/00	12/16/00	PRIVATE FIRST CLASS	11,085.44
DO	11/19/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	456.78
(TEDRICK, JEFFREY LINN	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	141.14
(TERRY, ALEU M K	1001/00	12/16/00	SECURITY AIDE	5,858.65
DO	1001/00	12/16/00	SECURITY AIDE (OVERTIME)	1,276.82
(THOMAS, CHAD B	1001/00	12/16/00	PRIVATE	9,154.04
DO	1003/00	12/16/00	PRIVATE (OVERTIME)	695.97
(THOMAS, TERRY HARRY	1001/00	12/16/00	SEARGENT	14,687.80
DO	10/08/00	12/16/00	SEARGENT (OVERTIME)	1,161.13
(THOMPINS, ALAJAH	1001/00	12/16/00	PRIVATE	8,493.15
DO	11/05/00	12/16/00	PRIVATE (OVERTIME)	309.12
(THOMPSON, GARLAND CHARLES	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	41.31
(THOMPSON, HAMILTON	1001/00	12/16/00	PRIVATE	8,038.09
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	4.53
(THORNTON, DWAYNE H	1001/00	12/16/00	PRIVATE FIRST CLASS	11,641.77
DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70
(TIMBERLAKE, NAIROBI	1001/00	12/16/00	PRIVATE WITH TRAINING	9,326.40
DO	1001/00	12/16/00	PRIVATE WITH TRAINING (OVERTIME)	5,374.24
(TIMMONS, JEFFREY W	1001/00	12/16/00	PRIVATE FIRST CLASS	11,236.68
(TODD, JAMES	1001/00	12/16/00	PRIVATE	9,143.17
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	1,232.81
(TOMASKY, JUDITH ANN	1001/00	12/16/00	PHOTOGRAPHER/CLERK I	7,220.39
(TORREGROSSA, GERALD J	1008/00	12/16/00	PHOTOGRAPHER/CLERK I (OVERTIME)	283.15
(TORREYSON, JOSEPH	1001/00	12/16/00	PRIVATE FIRST CLASS	12,558.25
(TURNER, ARTHUR JAMES	1001/00	12/16/00	PRIVATE FIRST CLASS	9,639.82
(TURNER, MARY ANN POWERS	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	14.04
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	13,500.04
(UBER, WILLIAM E	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	3,046.96
(UELLE, GILMAN G	1008/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,235.58
(VANETTEN, LVALLE F	1001/00	12/16/00	DETECTIVE	159.53
DO	11/05/00	12/16/00	DETECTIVE (OVERTIME)	17,187.74
(VAREY, JAMES J	1001/00	12/16/00	CAPTAIN	17,520.50
(VAUGHANS, ALVIN	1001/00	12/16/00	CAPTAIN	12,558.24
(VERDEROSA, MATTHEW R	1001/00	12/16/00	PRIVATE FIRST CLASS	1,879.28
(VILLANUEVA, PHILIP	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	25,894.00
(WALDOW, ERIC	1008/00	12/16/00	CHEF OF POLICE	5,852.00
DO	1001/00	12/16/00	SECRETARY/CLERK I	14,599.20
(WALSH, TERA	1001/00	12/16/00	ACADEMIC INSTRUCTOR	7,820.68
DO	10/22/00	11/04/00	ACADEMIC INSTRUCTOR	11,045.25
(WASHINGTON, IRVIN M	1001/00	12/16/00	SEARGENT	470.50
DO	1001/00	12/16/00	SEARGENT (OVERTIME)	6,969.60
(WASHINGTON, PAMELA	1001/00	12/16/00	DATA ENTRY SPECIALIST	23.94
DO	1001/00	11/18/00	DATA ENTRY SPECIALIST (OVERTIME)	12,149.43
(WASHINGTON, STEVEN A	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	3,060.62
	1001/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,901.00
	1001/00	12/16/00	SECURITY AIDE	216.70
	1001/00	12/16/00	SECURITY AIDE (OVERTIME)	9,766.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(WATERS, REGINALD W	10/08/00	PRIVATE (OVERTIME)	538.02	
		DO	10/01/00	PRIVATE FIRST CLASS	11,088.00	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	604.80	
		(WATTS, KIMBERLY	10/01/00	ADMIN CLERK I	5,170.30	
		DO	10/08/00	ADMIN CLERK I (OVERTIME)	39.67	
		(WEAVER, KENNETH R	10/01/00	SERGEANT	14,455.19	
		DO	10/22/00	SERGEANT (OVERTIME)	22.08	
		(WEAVER, THURSTON L	10/01/00	TECHNICIAN (SPECIALIZED)	14,741.76	
		DO	10/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	355.98	
		(WEINKAUF, KEVIN	10/01/00	SERGEANT	13,393.36	
		(WHEELER, RITA	10/01/00	PRIVATE FIRST CLASS	10,678.64	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		(WHITE, MCKINLEY	10/01/00	PRIVATE FIRST CLASS	12,008.29	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	35.70	
		(WHITEHURST, HOWARD G	10/01/00	PRIVATE FIRST CLASS	14,144.65	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	377.68	
		(WIDO, STEPHEN A	10/01/00	PRIVATE FIRST CLASS	12,132.26	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	252.87	
		(WIGFALL, ARTHUR	10/01/00	PRIVATE	9,637.79	
		DO	10/01/00	PRIVATE (OVERTIME)	794.70	
		(WILLIAMS, JR, ETHRIDGE	10/01/00	ELECTRONIC TECHNICIAN	10,393.68	
		(WILLIAMS, CYNTHIA	10/01/00	PRIVATE FIRST CLASS	11,623.07	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	70.02	
		(WILLIAMS, KATHY B	10/01/00	PRIVATE FIRST CLASS	11,490.64	
		DO	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	9.84	
		(WILLIAMS, LYNNE CUMMINGS	10/01/00	PRIVATE FIRST CLASS	10,458.36	
		(WILSON, DANIEL FREDERICK	10/01/00	PRIVATE FIRST CLASS	12,117.60	
		(WILSON, JOHNNY LEE	10/01/00	PRIVATE FIRST CLASS	12,342.40	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	865.84	
		(WILSON, SPENCER	10/01/00	PRIVATE	9,170.88	
		DO	10/08/00	PRIVATE (OVERTIME)	384.94	
		(WISSEMAN, THOMAS JOHN	10/01/00	PRIVATE FIRST CLASS	10,662.40	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	1,808.81	
		(WITTMAN, ANDREW	10/01/00	PRIVATE	9,079.60	
		DO	10/22/00	PRIVATE (OVERTIME)	197.72	
		(WOJENSKI, MAREK A	10/01/00	SECRETARY/CLERK I	7,022.40	
		DO	12/03/00	SECRETARY/CLERK I (OVERTIME)	167.58	
		(WOMACK, PENNY CARLEEN	10/08/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	151.47	
		(WOOD, SHENITA	10/01/00	PERSONNEL PAYROLL ASST.	7,810.00	
		DO	10/22/00	PERSONNEL PAYROLL ASST. (OVERTIME)	199.73	
		(WRIGHT, DAVID L	10/01/00	PRIVATES WITH TRAINING	8,907.31	
		DO	10/01/00	PRIVATES WITH TRAINING (OVERTIME)	806.53	
		(YACONO, PAUL J	10/01/00	SERGEANT	13,934.79	

(YANUSZ, GARRICK	10/01/00	12/16/00	PRIVATE	8,329.81
DO	10/01/00	11/04/00	PRIVATE (OVERTIME)	144.48
(YATES, FRANCIS S	10/01/00	12/16/00	TECHNICIAN (OOG HANDLER)	11,084.31
DO	10/01/00	12/16/00	TECHNICIAN (OOG HANDLER) (OVERTIME)	1,553.77
(YOO, PAUL	10/01/00	12/16/00	PRIVATE	9,012.71
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	2,198.28
(YOUNG, CRAIG S	12/03/00	12/16/00	PRIVATE FIRST CLASS	11,750.06
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	102.77
(ZAGAMI, STEPHEN	10/01/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
PERSONNEL COMPENSATION TOTALS:				
10-16	PR	P0101521526	GOVT CONT EXP - FEES	70,626.46
10-16	PR	P0101521528	GOVT CONT EXP - MEDICARE	10,157.58
10-16	PR	P0101521529	GOVT CONT EXP - CSR	13,268.47
10-16	PR	P0101521530	GOVT CONT EXP - CSRO	1,927.09
10-16	PR	P0101521531	GOVT CONT EXP - TSP MATCHING	14,360.63
10-16	PR	P0101521532	GOVT CONT EXP - TSP 1%	4,338.34
10-16	PR	P0101521533	GOVT CONT EXP - BASIC LIFE	1,181.85
10-16	PR	P0101521534	GOVT CONT EXP - HEALTH	37,092.18
10-16	PR	P0101521535	GOVT CONT EXP - LWOP	116.20
10-30	PR	P0101530984	GOVT CONT EXP - FEES	137,358.92
10-30	PR	P0101530986	GOVT CONT EXP - MEDICARE	19,608.07
10-30	PR	P0101530987	GOVT CONT EXP - CSR	26,080.72
10-30	PR	P0101530988	GOVT CONT EXP - CSRO	3,857.45
10-30	PR	P0101530989	GOVT CONT EXP - TSP MATCHING	27,787.18
10-30	PR	P0101530990	GOVT CONT EXP - TSP 1%	8,462.31
10-30	PR	P0101530991	GOVT CONT EXP - BASIC LIFE	2,325.05
10-30	PR	P0101530992	GOVT CONT EXP - HEALTH	74,625.12
10-30	PR	P0101530993	GOVT CONT EXP - LWOP	116.20
10-30	PR	P0101530994	GOVT CONT EXP - FICA	33,369.88
10-31	PR	P0101521527	GOVT CONT EXP - FICA	64,229.41
10-31	PR	P0101530985	GOVT CONT EXP - CSR	26,082.38
11-13	PR	P0102510948	GOVT CONT EXP - CSRO	3,857.45
11-13	PR	P0102510949	GOVT CONT EXP - TSP MATCHING	27,684.77
11-13	PR	P0102510950	GOVT CONT EXP - TSP 1%	8,465.53
11-13	PR	P0102510951	GOVT CONT EXP - HEALTH	74,940.00
11-13	PR	P0102510953	GOVT CONT EXP - LWOP	193.53
11-13	PR	P0102510954	GOVT CONT EXP - FEES	137,979.05
11-27	PR	P0102520865	GOVT CONT EXP - FICA	60,788.81
11-27	PR	P0102520867	GOVT CONT EXP - MEDICARE	18,798.22
11-27	PR	P0102520868	GOVT CONT EXP - CSR	26,062.51
11-27	PR	P0102520869	GOVT CONT EXP - CSRO	3,799.93
11-27	PR	P0102520870	GOVT CONT EXP - TSP MATCHING	27,772.08
11-27	PR	P0102520871	GOVT CONT EXP - TSP 1%	8,474.86
11-27	PR	P0102520872	GOVT CONT EXP - BASIC LIFE	2,330.65
11-27	PR	P0102520873	GOVT CONT EXP - HEALTH	74,046.43
11-27	PR	P0102520874	GOVT CONT EXP - LWOP	135.43
11-30	PR	P0102510945	GOVT CONT EXP - FEES	137,679.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Com						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Com.						
11-30	PR	P0102910946	10/22/00	GOVT GOVT EXP - FICA		63,234.49
11-30	PR	P0102910947	10/22/00	GOVT GOVT EXP - MEDICARE		19,369.28
11-30	PR	P0102910952	10/22/00	GOVT GOVT EXP - BASIC LIFE		2,327.15
11-30	PR	P0102920875	10/22/00	GOVT GOVT EXP - FICA		283.08
12-11	PR	P0103910824	11/19/00	GOVT GOVT EXP - CSR		26,091.27
12-11	PR	P0103910825	11/19/00	GOVT GOVT EXP - CSROP		3,857.45
12-11	PR	P0103910830	11/19/00	GOVT GOVT EXP - FICA		135.43
12-11	PR	P0103910831	11/19/00	GOVT GOVT EXP - FERS		281.80
12-11	PR	P0103910942	12/03/00	GOVT GOVT EXP - FERS		-149.11
12-11	PR	P0103910943	12/03/00	GOVT GOVT EXP - FICA		138,097.96
12-11	PR	P0103910944	12/03/00	GOVT GOVT EXP - FICA		-60.03
12-11	PR	P0103910944	12/03/00	GOVT GOVT EXP - FICA		60,378.63
12-11	PR	P0103910945	12/03/00	GOVT GOVT EXP - MEDICARE		-14.04
12-11	PR	P0103910946	12/03/00	GOVT GOVT EXP - MEDICARE		18,835.01
12-11	PR	P0103910947	12/03/00	GOVT GOVT EXP - CSR		26,075.49
12-11	PR	P0103910948	12/03/00	GOVT GOVT EXP - CSROP		3,857.45
12-11	PR	P0103910949	12/03/00	GOVT GOVT EXP - TSP MATCHING		-38.73
12-11	PR	P0103910950	12/03/00	GOVT GOVT EXP - TSP MATCHING		27,880.06
12-11	PR	P0103910951	12/03/00	GOVT GOVT EXP - TSP 1%		-9.68
12-11	PR	P0103910952	12/03/00	GOVT GOVT EXP - TSP 1%		8,466.52
12-11	PR	P0103910953	12/03/00	GOVT GOVT EXP - BASIC LIFE		-2.06
12-11	PR	P0103910954	12/03/00	GOVT GOVT EXP - BASIC LIFE		2,335.35
12-11	PR	P0103910955	12/03/00	GOVT GOVT EXP - HEALTH		73,931.64
12-11	PR	P0103910956	12/03/00	GOVT GOVT EXP - LWOP		58.10
12-25	PR	P0103910957	12/03/00	GOVT GOVT EXP - FICA		288.63
12-31	PR	P0103910821	11/19/00	GOVT GOVT EXP - FERS		137,179.98
12-31	PR	P0103910822	11/19/00	GOVT GOVT EXP - FICA		59,580.36
12-31	PR	P0103910823	11/19/00	GOVT GOVT EXP - MEDICARE		18,567.76
12-31	PR	P0103910826	11/19/00	GOVT GOVT EXP - TSP MATCHING		27,445.84
12-31	PR	P0103910827	11/19/00	GOVT GOVT EXP - TSP 1%		8,406.88
12-31	PR	P0103910828	11/19/00	GOVT GOVT EXP - BASIC LIFE		2,325.34
12-31	PR	P0103910829	11/19/00	GOVT GOVT EXP - HEALTH		73,883.26
PERSONNEL BENEFITS TOTALS:					1,992,851.27	
CAPITOL POLICE SALARIES TOTALS:					9,412,637.11	
OFFICE TOTALS:					9,412,637.11	
09/10/00			09/30/00	PRIVATE		2,157.60
09/10/00			09/23/00	PRIVATE (OVERTIME)		384.32
09/10/00			09/30/00	DETECTIVE		3,388.80
09/10/00			09/23/00			2,216.80

FISCAL YEAR 2000 CAPITOL POLICE SALARIES  
 CAPITOL POLICE SALARIES  
 PERSONNEL COMPENSATION  
 (ABBOTT JAMES  
 DO  
 DO  
 (ABERNETHY, CHARLES

DO	09/10/00	(OVERTIME)	249.15
DO	09/24/00	SERGEANT	1,105.21
(ACHESON BRUCE	09/30/00	TECHNICIAN (DOG HANDLER)	3,156.25
DO	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	147.24
(ADAMS,DAMON	09/30/00	PRIVATE	2,404.00
DO	09/23/00	PRIVATE (OVERTIME)	633.80
(ADAMS,FRANK	09/30/00	SERGEANT	3,492.84
(ADAMS,SHAFTON T	09/10/00	PRIVATE FIRST CLASS	3,080.40
DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	118.74
(ADAMS,VIDAL M	09/10/00	PRIVATE	2,804.74
(ADRANCE JR, JOSEPH	09/30/00	PRIVATE	1,957.20
(ALBRYCHT,MICHAEL C	09/30/00	PRIVATE FIRST CLASS	3,570.20
(ALEXANDER,IVANDA M	09/10/00	PRIVATE FIRST CLASS	2,745.60
DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.16
(ALFRED,BRIDGETTE M	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,050.18
DO	09/30/00	PRIVATE	68.64
(ALLEN, KETH	09/10/00	PRIVATE	2,281.47
(ALMODOVAR, ANTHONY	09/30/00	PRIVATE	1,957.20
(ALONSO, JR, GLEN	09/10/00	PRIVATE	2,157.60
DO	09/23/00	PRIVATE (OVERTIME)	242.73
(ALSTON,VERNON	05/07/00	PRIVATE	1,810.16
(AMAKER,KENNETH D	09/10/00	SECRETARY/CLERK II	2,434.79
(ANDERSON,GORDON F	09/30/00	PRIVATE FIRST CLASS	3,101.64
(ARIDA,TROY	09/10/00	PRIVATE FIRST CLASS	2,917.30
(ARMSTRONG,LOCHLAN K	09/30/00	SERGEANT	3,073.68
(ARNOLD,CARROLL S	09/10/00	PRIVATE FIRST CLASS	2,800.80
(AUSTIN, STEVEN	09/10/00	PRIVATE 1ST CLASS	2,101.20
(AYRES,CRYSTAL	09/30/00	SECURITY AIDE	1,506.10
DO	09/10/00	SECURITY AIDE (OVERTIME)	84.60
(BAILEY,SHERRY A	09/10/00	PRIVATE	2,549.44
DO	09/23/00	PRIVATE (OVERTIME)	516.57
(BAILOR,EDWARD LOUIS	09/10/00	CAPTAIN	4,694.40
(BALDWIN,RONALD P	09/30/00	REPORTS PROCESSING CLERK	1,729.60
(BARKER,BRENDA LEE	09/10/00	PRIVATE FIRST CLASS	2,990.82
(BARKER,TIMOTHY D	09/30/00	PRIVATE FIRST CLASS	2,800.80
(BARRIOS,CECELIA E	09/10/00	SERGEANT	3,832.80
(BARRON,HENRY W	09/10/00	PRIVATE FIRST CLASS	3,147.48
(BASS,E. MITCHELL	09/10/00	PRIVATE FIRST CLASS	3,192.00
(BASS,TRENTON	09/30/00	PRIVATE	2,229.60
DO	09/10/00	PRIVATE (OVERTIME)	8.99
(BATTLE,LINWOOD	09/30/00	PRIVATE	2,157.60
DO	09/10/00	PRIVATE	289.93
(BAUSERMAN,FRANKLIN H	09/10/00	PRIVATE (OVERTIME)	2,706.53
DO	09/23/00	PRIVATE (OVERTIME)	587.93
(BATES,RONALD E	09/10/00	PRIVATE FIRST CLASS	3,511.05
DO	09/30/00	TECHNICIAN K-9	660.96
(BEWERS,DAVID L	09/10/00	TECHNICIAN K-9 (OVERTIME)	2,611.20
DO	09/23/00	TECHNICIAN K-9 (OVERTIME)	456.96
(BELICA,RONALD	09/10/00	PRIVATE	2,381.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO	09/10/00	PRIVATE (OVERTIME)	13.49	
		(BELKA,JAMES M	09/10/00	LEUTENANT	4,194.00	
		(BELKA,SHARYL ANN	09/10/00	PRIVATE FIRST CLASS	2,894.24	
		(BELL, JAMES	09/10/00	PRIVATE 1ST CLASS	2,171.29	
		(BELL DENNIS C	09/10/00	SERGEANT	3,841.50	
		DO	09/10/00	PRIVATE (OVERTIME)	77.28	
		(BENAC,SHELLEY RENE	09/10/00	PRIVATE FIRST CLASS	2,934.00	
		(BENNETT,SHARON	09/10/00	PRIVATE	2,157.60	
		DO	09/10/00	PRIVATE (OVERTIME)	573.11	
		(BEST ELLEN M	09/10/00	SERGEANT	3,246.25	
		DO	09/10/00	PRIVATE (OVERTIME)	222.26	
		(BLACKSTON,LEWIN	09/10/00	PRIVATE	2,279.60	
		DO	09/10/00	PRIVATE (OVERTIME)	566.37	
		(BLANCATO,CHARLES J	09/10/00	PRIVATE FIRST CLASS	3,100.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	638.93	
		(BLANCATO,TAMI R	09/10/00	PRIVATE FIRST CLASS	2,991.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	841.25	
		(BLAND,SHIRLEY	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(BLOXSON,DARRIN	09/10/00	PRIVATE	2,607.76	
		DO	09/10/00	PRIVATE (OVERTIME)	528.46	
		(BOHEN,SHAJIN	09/10/00	PRIVATE (OVERTIME)	2,288.10	
		(BOHN, DAVID	09/10/00	PRIVATE	1,957.20	
		(GOLDEN-WHITAKER,REGINA D	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		(BOLINGER,ANDREW	09/10/00	PRIVATE	2,279.60	
		DO	09/10/00	PRIVATE (OVERTIME)	418.04	
		(BORDATTO, OMAR	09/10/00	PRIVATE (OVERTIME)	1,957.20	
		(BOSWELL,CHARLES V	09/10/00	PRIVATE	3,024.00	
		(BOSWELL,CHARLOTTE A	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		(BOSWELL,DONNA M	09/10/00	SECRETARY/CLERK I	1,761.60	
		(BOWERS,JEROME	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(BOWMAN,AMANDO	09/10/00	PRIVATE	2,348.29	
		(BRADFORD, RAYMOND	09/10/00	PRIVATE FIRST CLASS	3,298.84	
		(BRADFORD,GRADY LARRY	09/10/00	PRIVATE 1ST CLASS	2,101.20	
		(BRASWELL,ROBERT	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,192.00	
		(BREME,CHRISTOPHER C	09/10/00	PRIVATE	658.35	
		DO	09/10/00	PRIVATE (OVERTIME)	2,962.39	
		(BRIERY, JAMIE	09/10/00	PRIVATE (OVERTIME)	153.88	
		DO	09/10/00	PRIVATE	2,646.26	
		(BROOKS,TYRONE	09/10/00	PRIVATE (OVERTIME)	107.94	
		DO	09/10/00	PRIVATE	2,452.24	
		(BROWN, JAMAL	09/10/00	PRIVATE (OVERTIME)	371.85	
		DO	09/10/00	SECURITY AIDE	1,597.33	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	289.28	



(BROWN, NEORA A	09/10/00	SECRETARY/CLERK I	1,645.54
(BROWN, SHELA	09/30/00	PRIVATE	2,345.60
DO	09/10/00	PRIVATE (OVERTIME)	6.74
(BROWN, TAIRUS	09/10/00	PRIVATE	2,293.84
(BROWN, THERESA E	09/10/00	SERGEANT	3,477.60
(BRUNER, CHARLES T	09/10/00	SECURITY AIDE	1,516.28
(BRUDY, ANDREW D	09/10/00	PRIVATE	2,966.65
(BRYANT, VICTOR JR.	09/10/00	PRIVATE 1ST CLASS	2,430.36
(BUCHANAN III, STANLEY	09/10/00	PRIVATE 1ST CLASS (OVERTIME)	2,221.08
DO			45.97
(BUHAJ, JERRY	09/10/00	PRIVATE (OVERTIME)	2,264.70
DO	09/23/00	PRIVATE (OVERTIME)	60.68
(BURCH, GERALD WAYNE	09/10/00	PRIVATE FIRST CLASS	3,192.00
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.95
(BURDETTE, SHANNON	09/10/00	PRIVATE	1,957.20
(BURKE, JOSEPH M	09/10/00	PRIVATE	4,128.40
(BURNSIDE, TOM	09/10/00	SERGEANT	1,957.20
(BURRIS, SCOTT	09/10/00	PRIVATE	2,157.60
DO	09/10/00	PRIVATE (OVERTIME)	148.34
(BUSCH, FREDERICK	09/10/00	PRIVATE	2,229.60
DO	09/10/00	PRIVATE (OVERTIME)	143.84
(BUTLER, MELVIN JEROME	09/10/00	PRIVATE (OVERTIME)	3,367.56
(BUTLER, MICHELLE	09/10/00	PRIVATE FIRST CLASS	1,599.99
DO	09/10/00	SECURITY AIDE	289.28
(BYRD, KALESKA R	09/10/00	SECURITY AIDE (OVERTIME)	845.61
(BYRD, KAYLANA MILLETTE	09/10/00	SECURITY AIDE	2,812.45
DO	09/30/00	SECURITY AIDE	35.01
(BYRD, MICHAEL L	09/10/00	PRIVATE FIRST CLASS	2,880.95
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	773.76
(CALLJAY	09/10/00	PRIVATE	2,237.70
(CALLAWAY, DAVID F	09/10/00	CAPTAIN	4,646.80
(CALVETTI, TODD	09/10/00	PRIVATE FIRST CLASS	2,745.60
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	909.48
(CANWADY, STEPHEN P	09/10/00	PRIVATE	2,670.88
DO	09/10/00	PRIVATE (OVERTIME)	1,388.20
(CANNING, JOHN JOSEPH	09/10/00	PRIVATE (OVERTIME)	3,287.08
DO	09/30/00	TECHNICIAN (DOG-HANDLER)	257.99
(CAPLAN, MARK L	09/10/00	TECHNICIAN (DOG-HANDLER) (OVERTIME)	2,562.86
(CAPORALETTI, ALFRED	09/10/00	PRIVATE FIRST CLASS	3,100.80
(CARDEAS, JUAN C	09/10/00	PRIVATE FIRST CLASS	3,441.44
(CARFAGNO, CHARLES	09/10/00	PRIVATE FIRST CLASS	1,957.20
(CARMAN, WILLIAM C	09/10/00	PRIVATE	2,923.20
(CARNEYALE, YALE	09/10/00	PRIVATE (OVERTIME)	2,355.50
DO			364.10
(CAROFF, KIMBERLE	09/10/00	PRIVATE FIRST CLASS	2,157.60
(CARPENTER, DALE	09/10/00	PRIVATE	1,957.20
(CARTER, BRYAN K	09/10/00	PRIVATE FIRST CLASS	2,940.96
(CATHION, KEITH	09/10/00	PRIVATE FIRST CLASS	3,012.83
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	481.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(GAULFIELD, KEVIN G	09/10/00	PRIVATE FIRST CLASS	3,676.29	
		(CERESA, MICHAEL B	09/10/00	PRIVATE FIRST CLASS	3,448.94	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	308.08	
		(CERNY, JOHN	09/10/00	PRIVATE	2,433.70	
		(CHAKIC, JENIFER J	09/10/00	PRIVATE FIRST CLASS	3,517.37	
		(CHAMBERLAIN, DEWAYNE W	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CHARLTON, JOHN P	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	124.95	
		(CHARLTON, VICTORIA N	09/10/00	SECRETARY/CLERK I	2,289.60	
		(CHURCH, JEANINE	09/10/00	ADMIN CLERK I	1,456.80	
		(CHINI, ANGELO	09/10/00	SERGEANT	3,937.05	
		DO	09/10/00	PRIVATE (OVERTIME)	608.58	
		(CIOFFI, VINCENT	09/10/00	PRIVATE	2,195.40	
		DO	09/10/00	PRIVATE (OVERTIME)	74.17	
		(CLABIA, ALEXANDER D	09/10/00	PRIVATE FIRST CLASS	2,977.98	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	11.90	
		(CLARK, CATHERINE	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CLARK, PERNELL	09/10/00	PRIVATE FIRST CLASS	3,011.19	
		(CLAY, KAREN D	09/10/00	PRIVATE	2,487.28	
		DO	09/10/00	PRIVATE (OVERTIME)	113.08	
		(COCHRAN, LUARTHUR	09/10/00	PRIVATE FIRST CLASS	2,987.68	
		(COCHRAN, WILLIAM EDWARD	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.26	
		(COFFER, CHARLES BERNARD	09/10/00	PRIVATE FIRST CLASS	3,476.68	
		(COFFMAN, SANDRA D	09/10/00	PRIVATE FIRST CLASS	1,358.80	
		(COLBERT III, GEORGE	09/10/00	PRIVATE	2,229.60	
		DO	09/10/00	PRIVATE (OVERTIME)	215.76	
		(COLE, FREDERICK STEPHEN	09/10/00	PRIVATE FIRST CLASS	3,492.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	452.20	
		(CONBOY, JAMES K	09/10/00	PRIVATE FIRST CLASS	2,859.05	
		(CONDON, MICHAEL	09/10/00	PRIVATE	2,229.60	
		DO	09/10/00	PRIVATE (OVERTIME)	438.26	
		(CONLON, JASON	09/10/00	PRIVATE	2,229.60	
		(CONNELL, PAUL J	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	580.13	
		(CONNOLLY, DAVID	09/10/00	PRIVATE	2,217.00	
		DO	09/10/00	PRIVATE (OVERTIME)	364.10	
		(CONWAY, MICHAEL P	09/10/00	LEUTENANT	5,052.40	
		(COOK, CHARLES	09/10/00	ACADEMIC INSTRUCTOR	2,130.00	
		DO	09/10/00	ACADEMIC INSTRUCTOR (OVERTIME)	426.08	
		(CORY, CHARLES E	09/10/00	PRIVATE FIRST CLASS	2,953.99	
		DO	08/27/00	PRIVATE FIRST CLASS (OVERTIME)	463.32	
		(COSS, DANIEL W	09/10/00	MAINTENANCE SUPERVISOR	3,424.80	

(COSTA,DOMINICK	09/10/00	09/30/00	SERGEANT	3,667.20
(COX,CARL B	09/10/00	09/30/00	SERGEANT	4,300.12
(CRAMER, MICHAEL	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,319.23
DO	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME)	65.68
(CROCKETT,SHAWN	09/10/00	09/30/00	SECURITY AIDE	451.08
(CROWWELL,STEWART K	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(CROUCH,CHARLES	09/10/00	09/30/00	PRIVATE	2,306.95
(CROUCH,DERECK	09/10/00	09/30/00	PRIVATE	2,204.40
(CULLEN,TIMOTHY PATRICK	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,359.50
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	239.27
(CURTIN,GREGORY F	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,817.10
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	154.44
(D'AMBROSIO,PHILIP P	09/10/00	09/30/00	SERGEANT	3,988.62
(DARSON, MONISH	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,402.35
(DAVIS, JUSTIN	09/10/00	09/30/00	PRIVATE	1,957.20
(DAVIS,BARBARA E	09/10/00	09/30/00	SERGEANT	3,122.50
(DAVIS,BEVERLY ANN	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,080.40
(DAVIS,CHERYL A	09/10/00	09/30/00	FINGERPRINT PERSONNEL	1,889.60
(DAVIS,DAVID	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	2,944.80
(DAVIS,DOAN D	09/10/00	09/23/00	PRIVATE	2,779.56
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	848.10
(DAVIS,JAMES WILLIAM	09/10/00	09/30/00	PRIVATE	2,670.37
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	266.76
(DE MARR,RICHARD	09/10/00	09/30/00	PRIVATE	2,843.55
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	347.05
(DEJAMES,MARC T	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,213.00
(DEMAR, GRETCHEN E	09/10/00	09/30/00	PRIVATE	4,267.60
(DEMPSEY,SHAWN	09/10/00	09/30/00	PRIVATE	764.20
(DENNY,DARON	09/10/00	09/30/00	PRIVATE	2,309.65
(DICARLANTONIO,FRANK	09/10/00	09/30/00	PRIVATE	2,481.11
(DICKENS,LARRY D	09/10/00	09/23/00	PRIVATE FIRST CLASS	3,072.58
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	205.28
(DICKS,ROBERT	09/10/00	09/30/00	CAPTAIN	4,521.60
(DIGGS, ALYCE	09/10/00	09/30/00	ADMINISTRATIVE CLERK I	1,410.00
(DIGGS, WILLIAM J	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	981.75
(DINEEN,JOHN T	09/10/00	09/30/00	DETECTIVE	3,871.51
DO	09/10/00	09/23/00	DETECTIVE (OVERTIME)	1,552.35
(DINHOORF,ROBERT L	09/10/00	09/30/00	SERGEANT	3,667.20
(DIXON,DONALD	09/10/00	09/30/00	LIEUTENANT	4,711.77
(DOGGSON,ELIZABETH E	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,465.73
(DOYSSON,II,ROBERT	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,239.49
(DOUGLAS,HELEN A	09/10/00	09/30/00	SECRETARY/CLERK I	1,642.80
(DOVE,THOMAS E	09/10/00	09/30/00	PRIVATE	2,467.20
(DOWDE,PERKINS,MELAMIE RAE	09/10/00	09/30/00	SERGEANT	3,532.80
(DOYLE,JOHN	09/10/00	09/23/00	PRIVATE	2,267.86
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(DUFFALO,DANIEL	09/10/00	09/30/00	PRIVATE	2,157.60
(DUNIGAN,DANA ALEXIS	09/10/00	09/30/00	SECURITY AIDE	1,156.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO		SECURITY AIDE (OVERTIME)	195.30	
		(DUNPHY, MICHAEL GEORGE	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		(DUSSAU, DAVID M	09/10/00	SERGEANT	3,198.09	
		(DYKES, JAMIE	09/10/00	PRIVATE	2,232.97	
		DO		PRIVATE (OVERTIME)	213.52	
		(OYSON, SAMUEL LEE	09/10/00	PRIVATE FIRST CLASS	3,415.04	
		(GADDY, CONRAD A	09/10/00	PRIVATE	2,771.32	
		DO		PRIVATE (OVERTIME)	264.71	
		(EARLEY, STUART G	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(EASTHAM, EDWARD	09/10/00	ELECTRONIC TECHNICIAN	2,835.60	
		(EATON, RAYMOND E	09/10/00	SERGEANT	4,500.40	
		DO		SERGEANT (OVERTIME)	463.22	
		(EDWARDS, KERRY A	09/10/00	SECRETARY/CLERK I	1,642.80	
		(EGAN, PETER	09/10/00	PRIVATE	2,798.10	
		DO		PRIVATE (OVERTIME)	932.91	
		(ELAM, WANCY E	09/24/00	PRIVATE FIRST CLASS	746.88	
		(ELLIOTT, CHARLES W	09/10/00	DETECTIVE	3,312.99	
		DO		DETECTIVE (OVERTIME)	58.95	
		(EMORY, KEITH W	09/10/00	PRIVATE	2,484.20	
		DO		PRIVATE (OVERTIME)	107.94	
		(EMORY, WILLIAM	09/10/00	LIEUTENANT	4,652.40	
		(ENUTON, GEORGE	09/10/00	SECURITY AIDE	2,552.96	
		DO		SECURITY AIDE (OVERTIME)	4.91	
		(ERICKSON, JOHN M	09/10/00	PRIVATE FIRST CLASS	3,067.05	
		DO		PRIVATE FIRST CLASS (OVERTIME)	1,673.10	
		(ESHLEMAN, DENNIS JAY	09/10/00	VEHICLE MAINT TECHNICIAN	2,496.00	
		(ESPOSITO, CHRISTOPHER B	09/10/00	SERGEANT	3,465.62	
		DO		SERGEANT (OVERTIME)	26.47	
		(ETHRIDGE, ARTHUR L	09/10/00	TECHNICIAN (SPECIALIZED)	3,587.63	
		DO		TECHNICIAN (SPECIALIZED) (OVERTIME)	118.66	
		(EULL, JOHN W	09/10/00	DETECTIVE	3,940.86	
		DO		DETECTIVE (OVERTIME)	499.84	
		(EVANGELIST, ADRIAN B	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO		PRIVATE FIRST CLASS (OVERTIME)	13.30	
		(EVANS, KEVIN R	09/10/00	PRIVATE FIRST CLASS	2,745.60	
		DO		PRIVATE FIRST CLASS (OVERTIME)	148.72	
		(EVERARD, AMY	09/10/00	PRIVATE	2,229.60	
		(EWINGS, KIM N	09/10/00	PRIVATE FIRST CLASS	2,781.36	
		DO		PRIVATE FIRST CLASS (OVERTIME)	11.22	
		(FALLOU, HAROLD G	09/10/00	PRIVATE FIRST CLASS	3,352.92	
		(FARRELL, KIRK R	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO		PRIVATE FIRST CLASS (OVERTIME)	19.95	
		(FERGUSON, DAVID C	09/10/00	PRIVATE FIRST CLASS	2,847.52	

DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	857.75
(FERNANDEZ, AXEL	09/10/00	PRIVATE	2,518.80
DO	09/23/00	PRIVATE (OVERTIME)	269.70
(FISH, TIMOTHY R	09/10/00	PRIVATE	2,820.19
DO	09/23/00	PRIVATE (OVERTIME)	71.96
(FISHER, DARRYL EDWARD	09/20/00	SECURITY AIDE	1,551.78
DO	09/23/00	SECURITY AIDE (OVERTIME)	150.12
(FLEMING, THOMAS E	09/20/00	TECHNICIAN (SPECIALIZED)	3,469.20
(FLYNN, WILLIAM J	09/20/00	PRIVATE	2,659.67
DO	09/23/00	PRIVATE (OVERTIME)	411.20
(FONTANILLA, ANDREI J	09/10/00	DETECTIVE	3,681.60
(FORD, ROBERT	09/20/00	SECURITY SPECIALIST	3,335.20
(FOUNTAIN, ROBERT A	09/10/00	PRIVATE FIRST CLASS	3,249.79
DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,120.32
(FRANCIS, HERMAN	09/10/00	PRIVATE 1ST CLASS	2,136.20
(FRANKLIN, KEITH	09/20/00	PRIVATE	1,957.20
(FRASIER, KENNETH	09/10/00	PRIVATE (OVERTIME)	2,855.10
DO	09/23/00	PRIVATE (OVERTIME)	944.24
(FREDA, ERNEST J	09/10/00	PRIVATE	2,508.32
(FRITZINGER, KARL C	09/20/00	VEHICLE MAINT TECHNICIAN	2,557.21
(FROE, ARTHUR J	09/10/00	PRIVATE FIRST CLASS	3,050.46
(FROELICH, BRIAN	09/10/00	PRIVATE	1,957.20
(FRYE, VICKIE	09/20/00	INSPECTOR	4,928.40
(FUNDERBURK, MICHAEL	09/10/00	PRIVATE	2,161.20
DO	09/23/00	PRIVATE (OVERTIME)	3,232.80
(GALLAGHER, JOSEPH T	09/10/00	PRIVATE FIRST CLASS	13.47
DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,614.50
(GALLO, CHRISTOPHER G	09/10/00	PRIVATE	3,122.94
(GAMBLE, DENNIS H	09/10/00	PRIVATE	1,041.54
DO	09/23/00	PRIVATE (OVERTIME)	2,231.40
(GARDNER, DAVID	09/10/00	PRIVATE FIRST CLASS	6.74
(GARDNER, STEPHEN DONALD	09/20/00	PRIVATE FIRST CLASS (OVERTIME)	3,072.01
DO	09/23/00	ELECTRONIC TECHNICIAN	236.32
(GEORGE JR, JOHNIE	09/10/00	SERGEANT	1,211.04
(GERBER, PHILIP G	09/10/00	DIRECTOR OF INFORMATION TECHNOLOGY	3,667.20
(GETTER, JAMES	09/10/00	PRIVATE	6,475.20
(GETZ, JONATHAN	09/20/00	PRIVATE (OVERTIME)	2,369.00
DO	09/23/00	PRIVATE (OVERTIME)	431.52
(GIBSON, GEORGE	09/10/00	PRIVATE 1ST CLASS	2,229.04
(GILLUM, RANDALL LEE	09/20/00	PRIVATE FIRST CLASS	3,192.00
(GISSUBEL, JESSICA	09/10/00	PRIVATE	2,265.60
DO	09/23/00	PRIVATE (OVERTIME)	202.28
(GLEASON, JOHN	09/10/00	PRIVATE	2,229.60
DO	09/23/00	PRIVATE (OVERTIME)	1,031.60
(GLENN, KENNETH	09/10/00	PRIVATE	2,161.20
DO	09/23/00	PRIVATE (OVERTIME)	220.26
(GOETZ, RALPH W	09/10/00	SPECIAL TECHNICIAN	3,800.40
(GOLDSMITH, TODD	09/10/00	SECURITY AIDE	1,447.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITAL POLICE SALARIES—Con.				
		(GOODE, PHILIP W	09/10/00	PRIVATE	2,787.80	
		DO	09/23/00	PRIVATE (OVERTIME)	1,295.28	
		(GORDON, MARY	09/10/00	PRIVATE FIRST CLASS	3,080.64	
		(GOSSMAN, RICHARD H	09/10/00	PRIVATE FIRST CLASS	2,860.76	
		(GOULD, LAWRENCE R	09/10/00	SECURITY AIDE	20.54	
		DO	09/23/00	SECURITY AIDE (OVERTIME)	2,791.36	
		(GRAHAM, JAMES	09/10/00	PRIVATE FIRST CLASS	2,166.60	
		(GRAHE, NORMAN	09/10/00	PRIVATE	579.86	
		(GRASSO, MICHAEL	08/27/00	PRIVATE (OVERTIME)	3,274.50	
		DO	09/23/00	PRIVATE (OVERTIME)	38.33	
		(GRAVES, ERIC	09/10/00	SERGEANT	2,827.80	
		DO	09/23/00	SERGEANT (OVERTIME)	70.99	
		(GRAVES, JOHN H	09/10/00	PRIVATE	1,734.99	
		DO	09/23/00	PRIVATE (OVERTIME)	3,777.61	
		(GRAY, THOMAS, WAREN D	09/10/00	SECRETARY/CLERK I	2,856.00	
		(GRAY, CARL J	09/10/00	SERGEANT	3,367.56	
		(GRAY, PATRICK F	09/10/00	PRIVATE FIRST CLASS	6,291.60	
		(GREAR, LARRY G	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(GREELEY, ROBERT M	09/10/00	PHYSICAL SECURITY DIRECTOR	2,492.40	
		(GREEN, PAMELA JEAN	09/10/00	PRIVATE FIRST CLASS	150.75	
		(GREEN, THOMAS	09/10/00	PRIVATES WITH TRAINING (OVERTIME)	1,366.20	
		DO	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	2,523.85	
		(GREENHOW, KASANDRA R	09/10/00	SECRETARY/CLERK I (OTHER COMPENSATION)	246.72	
		(GRISSEY, MICHAEL J	09/10/00	PRIVATE	2,557.20	
		DO	09/23/00	PRIVATE (OVERTIME)	1,862.40	
		(GROOMS, CARL E	09/10/00	VEHICLE MAINT TECHNICIAN	2,281.53	
		(GRUSHOLT, MICHAEL E	09/10/00	MECHANIC HELPER	2,351.90	
		(GUCCI, STEVEN	09/10/00	PRIVATE 1ST CLASS	6.74	
		(GUILLERM, ANDRE	09/10/00	SECURITY AIDE	3,451.72	
		DO	09/23/00	SECURITY AIDE (OVERTIME)	2,508.32	
		(GUPTON, JAMES C	09/10/00	PRIVATE FIRST CLASS	61.68	
		(GUTHRIE, GREGORY W	09/10/00	PRIVATE	2,271.00	
		DO	09/23/00	PRIVATE (OVERTIME)	418.04	
		(GUTTAUARO, DOMENICO	09/10/00	PRIVATE	3,418.95	
		DO	09/23/00	PRIVATE (OVERTIME)	1,145.67	
		(GWYNN, ROBERT W	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,339.28	
		DO	09/23/00	PRIVATE	3,985.56	
		(HALE, TIMOTHY	09/10/00	PRIVATE	347.62	
		(HALL, DAVID CHARLES	09/10/00	SERGEANT (OVERTIME)	2,157.60	
		DO	09/23/00	PRIVATE	94.40	
		(HALLAS, MICHAEL	09/10/00	PRIVATE (OVERTIME)	2,847.52	
		(HAMLETT, DAVID L	09/10/00	PRIVATE FIRST CLASS		



(HANLEY, JAMES	09/10/00	09/30/00	PRIVATE	2,285.40
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(HANNON, JOSEPH	09/10/00	09/30/00	SECURITY AIDE	1,600.00
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	339.15
(HANSEN, PAUL	09/10/00	09/30/00	PRIVATE	2,382.45
DO	09/10/00	09/30/00	PRIVATE (OVERTIME)	384.32
(HARDMAN, GEORGE R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
(HARMON, JEFFREY	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,052.47
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	634.92
(HARRINGTON, PAULA C	09/10/00	09/30/00	SECRETARY/CLERK I	1,689.60
DO	09/10/00	09/23/00	SECRETARY/CLERK I (OVERTIME)	633.60
(HARRIS, MICHELE D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,595.60
(HARRIS, ROBIN	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,800.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	11.67
(HARRISON, CHARLES	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,232.56
(HARRISON, MARK	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,549.20
(HASYCHAK, PAUL	09/10/00	09/30/00	LEUTENANT	2,858.38
(HAWCO, GEORGE B	09/10/00	09/30/00	LEUTENANT	4,194.00
(HEINE, CORNELIUS WILLIAM	09/10/00	09/30/00	PRIVATE	4,386.24
(HENRIQUES, DAYNE	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,157.60
DO	09/10/00	09/30/00	PROGRAMMER	660.77
(HENRY, SHIRLENE A	09/10/00	09/30/00	PRIVATE	2,619.60
(HERRLE, PATRICK JAMES	09/10/00	09/30/00	PRIVATE (OVERTIME)	2,827.80
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	63.10
(HETRICK, GREGORY R	09/10/00	09/30/00	SERGEANT	3,967.20
DO	09/10/00	09/23/00	SERGEANT (OVERTIME)	794.56
(HIGGS, PATRICIA K	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	4,109.92
(HILL, CHARLES	09/10/00	09/30/00	SECRETARY/CLERK I	2,396.08
(HINTON, GUTAWNYA M	09/10/00	09/30/00	PRIVATE	2,129.99
(HIRSCH, HANSEL	09/10/00	09/30/00	PRIVATE (OVERTIME)	2,386.06
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	364.10
(HISER, KENNETH R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(HOKK, GAYLE E	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,940.96
(HOBBS, JOEL C	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,038.63
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	234.92
(HOGAN, DREXEL J	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,255.85
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	19.95
(HOGWOOD, ANNA KOKKOLAS	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,024.00
(HOLLANDER, BENJAMIN	09/10/00	09/30/00	PRIVATE	2,176.45
(HOLT III, EDWARD	09/10/00	09/30/00	SECURITY AIDE	2,855.60
(HOGE, BRYAN	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	1,506.10
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	169.20
(HORNAUER, HEATHER A	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	2,286.56
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	13.83
(HORNAUER, JONATHAN P	09/10/00	09/30/00	PRIVATE	2,846.46
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	385.50
(HOUSER, MICHAEL A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,827.02
(HOUSER, DENISE N	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED)	3,350.40
(HOWARD, JERRY A	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
		{HOWARD, THOMAS F	09/10/00	PRIVATE FIRST CLASS	3,401.26	
		{HUGHES, TERRY R	09/10/00	PRIVATE	2,848.29	
		DO	09/23/00	PRIVATE (OVERTIME)	73.61	
		{HUMBLES, MELVIN GEORGE	09/10/00	ELECTRONICS TECHNICIAN	3,008.56	
		DO	09/23/00	ELECTRONICS TECHNICIAN (OVERTIME)	36.99	
		{HUMPHREYS, EDWARD O	09/10/00	SERGEANT	3,816.25	
		DO	09/23/00	SERGEANT (OVERTIME)	201.92	
		{HUMPHREYS, WILLIAM C	09/10/00	PRIVATE FIRST CLASS	3,471.30	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	997.65	
		{HUNTER, TIMOTHY	09/10/00	PRIVATE FIRST CLASS	3,394.12	
		{HYNES, JUERGEN	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		{INABINET, DWAYNE	09/10/00	PRIVATE FIRST CLASS	2,940.96	
		{ISTVAN, STEPHEN P	09/10/00	LEUTENANT	4,494.00	
		{JACKSON, BERNARD	09/10/00	PRIVATE FIRST CLASS	3,235.68	
		{JACKSON, DONZELL YVETTE	09/10/00	PRIVATE	2,467.20	
		{JACKSON, EDWARD LEE	09/10/00	PRIVATE FIRST CLASS	2,823.51	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	93.36	
		{JACKSON, GREGORY S	09/10/00	PRIVATE FIRST CLASS	2,951.20	
		{JACKSON, KEVIN	09/10/00	PRIVATE FIRST CLASS	1,685.92	
		{JACKSON, VERONDA J	09/10/00	SECRETARY/CLERK I	1,719.52	
		{JACKSON, WAINWRIGHT	09/10/00	PRIVATE FIRST CLASS	2,894.24	
		{JACOBS, GREGORY RAYNARD	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.85	
		{JARBOE, MICHAEL A	09/10/00	INSPECTOR	5,329.20	
		{JEFFERS, MICHAEL	09/10/00	PRIVATE FIRST CLASS	3,202.74	
		{JENKINS, MICHAEL LARS	09/10/00	PRIVATE FIRST CLASS	3,371.47	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	265.07	
		{JENNINGS, DOROTHY M	09/10/00	PRIVATE FIRST CLASS	3,835.67	
		DO	09/23/00	DETECTIVE	32.60	
		{JENNINGS, RODERICK M	09/10/00	PRIVATE FIRST CLASS	2,821.77	
		{JOHN, MCWILLIAMS	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	84.61	
		{JOHNSON, ARYA MARIE	09/10/00	DIR OF FINANCIAL MGMT DIVISION	6,672.00	
		DO	09/23/00	PRIVATE FIRST CLASS	3,304.80	
		{JOHNSON, CHARLES C	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		{JOHNSON, DAVID I	09/10/00	SERGEANT	3,800.40	
		{JOHNSON, FELICIA L	09/10/00	PRIVATE FIRST CLASS	3,183.12	
		{JOHNSON, JOHN N	09/10/00	SECRETARY/CLERK I	1,642.80	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,940.96	
		{JOHNSON, LAVERNE M	09/10/00	PRIVATE FIRST CLASS	3,667.20	
		DO	09/23/00	SERGEANT (OVERTIME)	15.28	
		{JOHNSON, SHIRLEY JO	09/10/00	LEUTENANT	4,356.75	

JOHNSON JIA .....	09/10/00	09/30/00	PRIVATE	2,157.60
JONES LUNAL .....	08/13/00	09/30/00	PRIVATE 1ST CLASS	2,106.45
JONES CHARLES THOMAS .....	09/10/00	09/30/00	INVENTORY ACCTG CLERK	1,735.20
JONES JAN E .....	09/10/00	09/30/00	PAYROLL SYSTEMS UNIT MNGR	3,968.80
JONES RODERICK V .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,085.37
DO .....	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	124.95
JONES THEOTIS ERNEST .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
KAISER PATRICK .....	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,289.40
KAPTUR RONALD J .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,064.00
DO .....	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	0.00
KARADIMOS CHARLES S .....	09/10/00	09/30/00	SERGEANT	3,789.44
KARL LINCUM STEPHEN P .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,145.60
KEEN BELINDA .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.85
KEFFER MICHELLE MARIE .....	09/10/00	09/30/00	SERGEANT	3,588.00
KEILEY CHRISTOPHER M .....	09/10/00	09/30/00	SECURITY AIDE	1,551.78
DO .....	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	330.90
KENNEDY WANDA L .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
KIBALLA JOSEPH M .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,148.74
KIEFNER MICHAEL .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
KING GREGORY .....	09/10/00	09/30/00	PRIVATE	2,260.64
DO .....	09/10/00	09/23/00	PRIVATE (OVERTIME)	89.90
KING JOHN E .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,735.34
DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	850.50
KIRTZ MARY ANNE .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
KITCHEN DENNIS WAYNE .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,866.97
KLETSCH TUCKER .....	09/10/00	09/30/00	SERGEANT	2,654.84
KLINGENSMITH MELYNDA .....	09/10/00	09/30/00	PRIVATE	2,176.51
KNOCH THOMAS M .....	09/10/00	09/30/00	PRIVATE	3,283.19
DO .....	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	456.44
KNORR KENNETH P .....	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,247.74
ROGER LOWELL A .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,619.60
KOHLER LEE G .....	09/10/00	09/30/00	EMPLOYEE RELATIONS SPECIALIST	3,389.78
DO .....	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER)	545.13
KOWAL DANIEL .....	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,963.60
KREIG FREDERICK .....	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,701.08
KURTZ J D .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,205.30
DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	13.30
LABRUTTE MARIO .....	09/10/00	09/30/00	PRIVATE	1,957.20
LACKY DAVID PAUL .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,871.55
LAMBERTON SHARON .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,487.68
LANCESLIN JOHN A .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,342.29
LANE LONNIE CARNELL .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,154.94
DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	211.81
LARSEN MARK A .....	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
LATSON GWENDOLEN .....	09/10/00	09/30/00	SECURITY AIDE	539.57
DO .....	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	0.00
LAURO VANEESA .....	09/10/00	09/30/00	PRIVATE	2,209.79
DO .....	09/10/00	09/23/00	PRIVATE (OVERTIME)	94.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(LAW JR, ALBERT	09/10/00	PRIVATE	2,418.40	
		(LEAR, MATTHEW	09/10/00	PRIVATE	1,957.20	
		(LEARDO, BRIAN	09/10/00	PRIVATE	2,285.30	
		DO	09/10/00	PRIVATE (OVERTIME)	13.49	
		(LEBO, KEVIN L	09/10/00	PRIVATE	3,105.90	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,311.98	
		(LEE, SYLVIA	09/10/00	SECURITY AIDE	1,530.79	
		(LEONARD, JAMES F	09/10/00	SECURITY AIDE	3,554.32	
		(LEONARD, PAUL	09/10/00	PRIVATE	2,238.60	
		DO	09/10/00	PRIVATE (OVERTIME)	215.75	
		(LEFFRING, JAMES	09/10/00	PRIVATE FIRST CLASS	2,921.97	
		(LIPPAY, DEBORAH	09/10/00	PRIVATE	2,163.00	
		DO	09/10/00	PRIVATE (OVERTIME)	600.08	
		(LOEFFLER, CARL E	09/10/00	SECURITY SPECIALIST	3,535.20	
		(LOFTY, JEROME M	09/10/00	SECURITY SPECIALIST	3,024.00	
		(LOGAN, JAMES	09/10/00	PRIVATE FIRST CLASS	2,346.50	
		(LONG, MARCELLA AUGUSTA	09/10/00	PRIVATE	1,430.61	
		DO	09/10/00	SECURITY AIDE	71.89	
		(LOPEZ, EDWARD F	09/10/00	SECURITY AIDE (OVERTIME)	4,562.03	
		(LOPEZ, LETICIA	09/10/00	SECURITY AIDE (OVERTIME)	1,752.40	
		(LOUGHERY, LAWRENCE F	09/10/00	SECRETARY/CLERK 1	5,000.70	
		(LUCAS, JOHN W	09/10/00	LEUTENANT	2,800.80	
		(LUCKEY, BRENDA C	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(LUND, JOSEPH C	09/10/00	DETECTIVE	3,681.60	
		DO	09/10/00	DETECTIVE (OVERTIME)	369.86	
		(LUTTRELL, SHERYL ANN	09/10/00	PRIVATE FIRST CLASS	3,275.64	
		(LYNCH, CHRISTOPHER	09/10/00	PRIVATE	2,229.60	
		(MACON, DERRICK W	09/10/00	PRIVATE FIRST CLASS	3,286.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	500.85	
		(MAEDEL, WILLIAM A	09/10/00	PRIVATE	4,053.84	
		DO	09/10/00	SERGEANT (OVERTIME)	47.51	
		(MAHR, WESLEY D	09/10/00	LEUTENANT	4,281.60	
		(MAKALEU, LORI E	09/10/00	FINGERPRINT PERSONNEL	1,642.80	
		(MALLOY, DANIEL B	09/10/00	SERGEANT	4,216.20	
		DO	09/10/00	SERGEANT (OVERTIME)	978.08	
		(MALLOY, MICHAEL	09/10/00	PRIVATE	2,652.60	
		(MANCIAK, PAUL E	09/10/00	PRIVATE	3,005.00	
		DO	09/10/00	TECHNICIAN (DOG HANDLER)	300.00	
		(MARZI, MICHAEL KH	09/10/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,712.00	
		(MARINUCCI, MICHAEL A	09/10/00	PRIVATE WITH TRAINING	4,016.40	
		(MARION, MICHAEL F	09/10/00	SUPERVISORY SECURITY SPEC	2,898.66	
		(MARSHALL, JOSEPH T	09/10/00	PRIVATE FIRST CLASS	3,835.74	
		(MASSEY, CHARLES S	09/10/00	SECURITY AIDE	3,553.38	
			09/10/00	SECURITY AIDE		

<MATTHEWS, KEVIN M	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,183.12
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	622.58
<MATUSIAK, EDWARD	09/10/00	09/30/00	PRIVATE	2,177.85
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	114.62
<MAUNEY, DANNY	09/10/00	09/30/00	ADMIN CLERK I	2,212.80
<MAZYCK, NANCY	09/10/00	09/30/00	SECURITY AIDE	1,456.80
<MCALLISTER, REBEKAH	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	1,506.09
DO	09/10/00	09/30/00	SERGEANT	158.23
<MCARTHUR, RICHARD T	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,540.09
<MCCOY, OLLIE L	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,856.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	17.85
<MCCRAY, KEVIN N	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
<MCCREE, GEORGE	09/10/00	09/30/00	SPECIAL AGENT	3,066.00
<MCELROY, DANNY L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,888.40
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,216.60
<MCELVAHN, CARL S	09/10/00	09/30/00	INSPECTOR	3,304.80
<MCGAFFIN, CHRISTOPHER M	09/10/00	09/30/00	DETECTIVE	6,321.60
<MCGOWAN, JOSEPH P	09/10/00	09/30/00	DETECTIVE	3,829.24
DO	09/10/00	09/30/00	DETECTIVE (OVERTIME)	767.55
<MCGROARTY, HELEN LOUISE	09/10/00	09/30/00	SECRETARY/CLERK III	2,396.40
<MCILVAHN, DINA	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,417.12
DO	09/10/00	09/23/00	POLICE OFFICER - PRIVATE (OVERTIME)	27.66
<MCKEEVER, JASON	09/10/00	09/30/00	PRIVATE	2,315.84
<MCCLAUGHLIN, CYRIL LUKE	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	2,959.20
<MCMURRAY, FREDERICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,894.68
<MCQUADE, JANICE L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,087.00
<MCQUADE, ROBIN	09/10/00	09/30/00	DETECTIVE	3,407.20
<MEADOWS, KENNETH HOWARD	09/10/00	09/30/00	SHOP FOREMAN	2,895.59
DO	09/10/00	09/23/00	SHOP FOREMAN (OVERTIME)	584.93
<MEDINA, GUIDO	09/10/00	09/30/00	PRIVATE	2,315.84
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	13.83
<MEICHT, ROBERT L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
<MEIKRANTZ, ROBERT B	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,718.03
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	376.88
<MELENSON, JAMES V	09/10/00	09/30/00	PRIVATE	2,600.02
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	339.19
<MERLE, STEPHEN	09/10/00	09/23/00	SERGEANT	2,082.76
<MERSON, AMY E	09/10/00	09/30/00	SECRETARY/CLERK I	1,046.30
<MERZ, CARL J	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,143.15
<MILES, MARC S	09/10/00	09/30/00	PRIVATES WITH TRAINING	3,332.30
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	2,606.01
<MILLER, AMY LYNN	09/10/00	09/30/00	PRIVATE	2,261.13
<MILLER, JAMES M	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,611.40
<MILLER, KYLE E	09/10/00	09/30/00	SERGEANT	2,891.70
<MILLER, WARREN I	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	3,286.69
<MILHAM, PATRICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,995.20
<MILLS, BRENT A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,891.02
				257.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con				
		(MISIANO,EUGENE	09/10/00	PRIVATE FIRST CLASS	3,336.97	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	129.68	
		(MITCHELL,MELVIN	09/10/00	MECHANIC HELPER	1,862.40	
		(MOBBS,RUPERT ELTON	09/10/00	SERGEANT	3,967.20	
		(MOHAMMAD, JENFEER	09/10/00	PRIVATE	2,267.53	
		DO	09/10/00	PRIVATE (OVERTIME)	715.84	
		(MONTAGUE, ANGEL	09/10/00	PRIVATE	3,142.80	
		(MONTGOMERY,ANDREW G	09/10/00	PRIVATE	2,508.32	
		DO	09/10/00	PRIVATE (OVERTIME)	925.20	
		(MOORE,DEBESSA	09/10/00	SECURITY AIDE	1,506.10	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	103.40	
		(MOORE,MONIQUE	09/10/00	TIME AND ATTENDANT CLERK	788.00	
		DO	09/10/00	TIME AND ATTENDANT CLERK (OVERTIME)	0.00	
		(MOORE,MORRIS R	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MOORE,RENARD D	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	770.22	
		(MORGAN,LAWRENCE K	09/10/00	LIEUTENANT	1,450.80	
		(MORRIS,ALAN D	09/10/00	LIEUTENANT	4,036.80	
		(MORRISSET,JOHN B	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MORSE,PHILLIP D	09/10/00	SERGEANT	4,281.60	
		(MOSES,TRINA M	09/10/00	SECURITY AIDE	1,957.20	
		(MOSHER,GARRY L	09/10/00	SERGEANT	3,919.33	
		(MOSS,DANIEL E	09/10/00	PRIVATE FIRST CLASS	3,063.69	
		(MOUNT,KEVIN P	09/10/00	PRIVATE	3,071.25	
		(MOYNIHAN, STEVEN	09/10/00	PRIVATE	2,136.24	
		DO	09/10/00	PRIVATE (OVERTIME)	190.46	
		(MUDD,FRANCIS RAYMOND	09/10/00	PRIVATE	2,469.26	
		(MULLER,GREGORY B	09/10/00	PRIVATE	2,856.00	
		(MUNDZ,DANIEL	09/10/00	PRIVATE	2,161.20	
		DO	09/10/00	PRIVATE (OVERTIME)	139.35	
		(MURPHY, KATHLEEN	09/10/00	PRIVATE	1,957.20	
		(MUTTER,GERALD WAYNE	09/10/00	PRIVATE	3,304.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
		(MYERS,RODRIC JACOB	09/10/00	PRIVATE FIRST CLASS	3,304.79	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,425.20	
		(NAWABI,WEISS	09/10/00	PRIVATE	2,159.40	
		(NEBEL,PAUL LEWIS	09/10/00	DETECTIVE	3,634.80	
		(NEELD,BRETT	09/10/00	LIEUTENANT	3,121.20	
		(NELOMS,JACQUELINE	09/10/00	ADMINISTRATIVE CLERK	1,689.60	
		(NESTRO,JOSEPH	09/10/00	PRIVATE	1,967.20	
		(NEWELL JR., GLENN	09/10/00	PRIVATE	2,166.90	
		DO	09/10/00	PRIVATE (OVERTIME)	676.45	
		(NICHOLAS, JAMALL	09/10/00	PRIVATE	1,957.20	



(NICHOLS, DANIEL	09/10/00	09/30/00	PRIVATE	4,055.80
(NICHOLS, LEONARD E	09/10/00	09/30/00	SECURITY AIDE	2,392.08
(NICKERSON, LISA M	09/10/00	09/30/00	SECRETARY/CLERK II	2,074.80
(NIXON, BARRY G	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,428.64
(NOEL, DANIEL J	09/10/00	09/30/00	PRIVATE WITH TRAINING	2,452.24
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	1,601.80
(NOORD, THOMAS	09/10/00	09/30/00	CAPTAIN	4,521.60
(NORTON, THOMAS	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,311.10
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	215.36
(NUTWELL, GINGER L	09/10/00	09/23/00	SECRETARY/CLERK II (OTHER COMPENSATION)	9.32
(O'NEIL, GLENN E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,298.40
(OMES, TALAYA	06/04/00	09/30/00	PRIVATE	2,296.25
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	134.85
(OBREBSKI, MARY	09/10/00	09/30/00	PRIVATE	2,157.60
(ODONWELL, EDWARD	09/10/00	09/30/00	SERGEANT	3,473.67
(OESTRICH, LEONARD HENRY	09/10/00	09/30/00	ACCOUNTS PAYABLE CLERK	1,596.00
(OFFER, ALVA D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,980.21
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	320.93
(OLSEN, GREGORY K	09/10/00	09/30/00	PRIVATE	2,823.46
(ORNDOEFF II, CURTIS	09/10/00	09/30/00	PRIVATE	2,284.50
(OVERTON, PHILIP	09/10/00	09/30/00	PRIVATE FIRST CLASS	945.20
(PADGETT, RICKY D	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	633.42
(PALADINO, JAMMY A	09/10/00	09/30/00	SERGEANT	3,452.40
(PALAZZOLI, MARY C	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,107.79
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	997.79
(PALMER, DANIEL B	09/10/00	09/30/00	SERGEANT	3,556.32
(PANONE, PAUL	09/10/00	09/30/00	PRIVATE	3,535.20
(PARADIS, CHRISTOPHER R	09/10/00	09/30/00	PRIVATE (OVERTIME)	2,545.92
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	146.49
(PARINI, GREGORY	09/10/00	09/30/00	PRIVATE	1,957.20
(PARISI, JOSEPH S	09/10/00	09/30/00	INSPECTOR	5,329.20
(PARKER, TYRA	09/10/00	09/30/00	PROGRAMMER	2,619.60
(PASCUOTO, RICHARD A	09/10/00	09/30/00	SERGEANT	3,832.80
(PAULIN, JAMES NICK	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,655.13
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	128.96
(PEED, WILLIAM L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS	132.30
(PERKINS, MATTHEW	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,944.55
(PERRY, RONALD DOUGLAS	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,667.20
(PETERSON, LUTHER S	09/10/00	09/30/00	LIEUTENANT	3,192.00
DO	09/10/00	09/30/00	SERGEANT	19.95
(PETERSON, STEPHANIE	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,157.60
DO	09/10/00	09/30/00	PRIVATE	546.14
(PETTIS, ANTONETTE	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,947.59
(PHELPS, DOVALL W	09/24/00	09/30/00	PRIVATE FIRST CLASS	1,064.00
(PHELPS, TONY E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	2,947.86
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	322.09
(PHILLIPS, MICHAEL	09/10/00	09/30/00	PHYSICAL SECURITY SPECIALIST	2,794.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(PICCIONE, ANTHONY F	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(PICKETT, JEFFREY J	09/10/00	SERGEANT	3,656.40	
		(PITTMAN, KENNETH	09/10/00	PRIVATES WITH TRAINING	2,550.78	
		(POOLE, ERIC	09/10/00	PRIVATE	2,166.60	
		(POWELL, WAYNE WESLEY	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(PRITCHETT, DAVID	09/10/00	SECURITY AIDE	1,507.35	
		(PROCTOR, DEBBIE	09/10/00	SERGEANT	3,248.94	
		DO	09/10/00	SERGEANT (OVERTIME)	161.64	
		(PROCTOR, JAMES	09/10/00	POLICE OFFICER - PRIVATE	2,512.70	
		(PROCTOR, TAMATHA A	09/10/00	PRIVATE	2,603.16	
		(PROVENZANO, CARMINE	09/10/00	PRIVATE FIRST CLASS	3,609.62	
		(PULLIAM, RICHARD R	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		(PUMPHREY, CHRISTINA D	09/10/00	SECRETARY/CLERK I	1,642.80	
		DO	09/10/00	SECRETARY/CLERK I (OVERTIME)	10.27	
		(PUNDAY, JAMES V	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(PURDY, JAMES	09/10/00	PRIVATE	2,326.70	
		DO	09/10/00	PRIVATE (OVERTIME)	6.74	
		(PURVIS, RITA T	09/10/00	TIME & ATTENDANCE CLERK	1,644.51	
		(QUEEN, JULIE ANN	09/10/00	SECURITY AIDE	2,162.55	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	256.22	
		(RAGLAND, WILLIE	09/10/00	PRIVATE	2,318.28	
		(RAMSEY, KENNETH	09/10/00	PRIVATE	2,159.40	
		DO	09/10/00	PRIVATE (OVERTIME)	323.64	
		(RAUM, DOUGLAS P	09/10/00	PRIVATE FIRST CLASS	3,124.80	
		(REES, SHERRI	09/10/00	PRIVATE	2,157.61	
		(REID, IVORY J	09/10/00	SECRETARY/CLERK I	1,642.80	
		(REINHARDT, JASON	09/10/00	PRIVATE	2,148.28	
		DO	09/10/00	PRIVATE (OVERTIME)	183.88	
		(REITER, CHRISTOPHER J	09/10/00	PRIVATES WITH TRAINING	2,685.45	
		(RESHEAR, CAROL	09/10/00	SECRETARY/CLERK I	1,969.20	
		DO	09/10/00	SECRETARY/CLERK I (OVERTIME)	12.31	
		(REUSS, ROBERT JAMES	09/10/00	PRIVATE FIRST CLASS	3,404.80	
		(REYNOLDS, DEBRA A	09/10/00	PRIVATE FIRST CLASS	4,490.50	
		(REYNOLDS, THOMAS P	09/10/00	LIEUTENANT	4,036.80	
		(RICE, KATHY L	09/10/00	LIEUTENANT	1,598.66	
		DO	09/10/00	SECURITY AIDE	74.81	
		(RICHARDSON JR., ROBERT	09/10/00	SECURITY AIDE (OVERTIME)	2,241.36	
		(RICHARDSON, MICHAEL O	09/10/00	PRIVATE	3,080.41	
		DO	09/10/00	PRIVATE (OVERTIME)	19.26	
		(RIGGS, VERNER P	09/10/00	PRIVATE FIRST CLASS	3,477.60	
		(RINDALL, ERIC A	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,176.40	
		(RING, STEPHEN W	09/10/00	PRIVATE FIRST CLASS	5,329.20	
		(RITCHE, JR., GLENN	09/10/00	INSPECTOR	2,196.62	
			09/10/00	PRIVATE		

08/27/00	09/09/00	PRIVATE (OVERTIME)	124.78
DO	09/30/00	PRIVATE	2,136.24
(RIZI, GAVIN	09/10/00	PRIVATE	2,157.60
(ROBEY BRIAN	09/30/00	PRIVATE	357.35
DO	09/10/00	PRIVATE (OVERTIME)	3,832.80
(ROBINSON, TONYA ANNETTE	09/30/00	SERGEANT	2,162.48
(RODERICK, SMITH	09/10/00	PRIVATE	308.67
DO	09/30/00	PRIVATE (OVERTIME)	3,238.20
(RODGERS, FREDINAL	09/10/00	PRIVATE	3,175.20
(RODWILL, MICHAEL A	09/30/00	TECHNICIAN (DOG HANDLER)	1,485.53
(ROHAM, JAMES PATRICK	09/10/00	DEPUTY CHIEF	2,412.00
(ROHM, MELISSA	09/30/00	ADMINISTRATIVE CLERK I	7.94
(ROHM, ROBERT C	09/10/00	PRIVATE WITH TRAINING	3,621.15
DO	09/30/00	PRIVATE (OVERTIME)	3,800.40
(ROMLA, KIMBERLY	09/10/00	INTELLIGENCE RESEARCH SPECIALIST	1,644.17
(ROMANOWSKI, ALVIN C	09/30/00	SERGEANT	3.42
(ROSE, DARIUS	09/10/00	SECURITY AIDE (OVERTIME)	4,671.84
DO	09/30/00	SECURITY AIDE (OVERTIME)	2,896.00
(ROSENCRANS, ROBERT S	09/10/00	PRIVATE	2,171.28
(ROSS, LEONARD D	09/30/00	PRIVATE FIRST CLASS	3,194.84
(ROULSTON, TAMMY	09/10/00	PRIVATE	102.96
(ROUSSILLON, ROBERT	09/30/00	PRIVATE FIRST CLASS	3,551.16
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,718.53
(RUDD, LLOYD S	09/30/00	PRIVATE	271.35
(SALPECK, JOHN F	09/10/00	PRIVATE (OVERTIME)	2,863.54
DO	09/30/00	PRIVATE FIRST CLASS	188.76
(SAMBRIA, ANTHONY	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,645.54
DO	09/30/00	SECURITY AIDE (OVERTIME)	66.76
(SANDERS, JONATHAN E	09/10/00	SECURITY AIDE (OVERTIME)	2,393.26
DO	09/30/00	SECURITY AIDE (OVERTIME)	2,137.95
(SAUCIER, JOHN	09/10/00	PRIVATE	78.81
(SAWYER, MATTHEW	09/30/00	PRIVATE	3,477.60
DO	09/10/00	PRIVATE (OVERTIME)	2,825.69
(SCHMIDT, MICHAEL	09/30/00	SERGEANT	160.16
(SCHULTZ, ROBERT R	09/10/00	PRIVATE	3,024.00
(SCHULZE, PETER J	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	75.60
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,074.80
(SCOTT, DARRYL R	09/30/00	PRIVATE FIRST CLASS	3,324.80
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,549.44
(SCOTT, GREGORY K	09/30/00	PRIVATE FIRST CLASS	616.80
(SEBO, ROBERT	09/10/00	PRIVATE	3,024.00
(SELLERS, CONTRICIA A	09/30/00	PRIVATE (OVERTIME)	3,123.54
DO	09/10/00	PRIVATE FIRST CLASS	3,878.06
(SENN, GLYNIS L	09/30/00	PRIVATE FIRST CLASS	3,060.87
(SHARK, JOHN HENRY	09/10/00	SERGEANT	2,564.76
(SHAW, GEORGE MERLE	09/30/00	PRIVATE FIRST CLASS	2,998.80
(SHAW, KENNETH	09/10/00	PRIVATE	1,106.56
(SHEPPARD, ROBBY L	09/30/00	PRIVATE FIRST CLASS	
(SHIELDS, CALVIN K	09/10/00	PRIVATE FIRST CLASS	
(SHIELDS, PAMELA L	02/13/00	SECRETARY/CLERK II	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(SHIRLEY, MICHAEL A .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	3,162.60
		(SHOOK, ELOY .....	09/10/00	09/30/00	DETECTIVE .....	3,980.25
		(SHOWALTER, KATRINA L .....	09/10/00	09/30/00	SECRETARY/CLERK I .....	1,704.45
		(SIDNEY, TRACY L .....	09/10/00	09/30/00	SECURITY AIDE .....	1,505.90
		(SHO, WILLIAM P .....	09/10/00	09/30/00	SERGEANT .....	3,800.40
		DO .....	09/10/00	09/23/00	SERGEANT (OVERTIME) .....	380.08
		(SILMAN, ROBERT S .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	3,737.56
		(SILVESTRI, ERIC .....	09/10/00	09/30/00	PRIVATES WITH TRAINING .....	2,788.02
		(SIMMONS, DORMAN W .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	2,998.80
		DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) .....	89.25
		(SIMMONS, GAYLE D .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	2,856.00
		(SINGLETON, ROBERT B .....	09/10/00	09/30/00	DETECTIVE .....	3,692.88
		DO .....	09/10/00	09/23/00	DETECTIVE (OVERTIME) .....	2,058.21
		(SISK, TOD .....	09/10/00	09/30/00	TECHNICIAN K-9 .....	2,771.90
		(SKIBA, PAUL C .....	09/10/00	09/30/00	PRIVATE .....	2,598.01
		(SLATON, JASON .....	09/10/00	09/30/00	ELECTRONIC TECHNICIAN .....	2,958.32
		(SLEZAK, THOMAS J .....	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED) .....	3,827.60
		(SMALLWOOD, LLOYD P .....	09/10/00	09/30/00	ELECTRONICS TECHNICIAN .....	2,959.20
		(SMITH, SAMUEL .....	09/10/00	09/30/00	PRIVATE .....	2,232.49
		(SMITH, DAWN D .....	09/10/00	09/30/00	PRIVATE .....	2,565.68
		(SMITH, THOMAS L .....	09/10/00	09/30/00	LIEUTENANT .....	4,194.00
		(SNOPK, THOMAS P .....	09/10/00	09/30/00	PRIVATES WITH TRAINING .....	2,712.00
		(SOSTKOWSKI, DANIEL A .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	3,515.98
		DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) .....	170.10
		(SPAVONE, THOMAS .....	09/10/00	09/30/00	PRIVATE .....	3,236.96
		(SPEIGHTS, PINNEY .....	09/10/00	09/30/00	PRIVATE .....	3,564.91
		DO .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) .....	712.60
		(SPENCER, JEFFERY D .....	09/10/00	09/30/00	DETECTIVE .....	3,444.00
		(SPERCO, DANIEL .....	09/10/00	09/30/00	PRIVATE .....	2,320.06
		(SPOCHART, MICHAEL A .....	09/10/00	09/23/00	PRIVATE (OVERTIME) .....	2,414.01
		DO .....	09/10/00	09/30/00	SERGEANT .....	158.29
		(SPORKIN, DANIEL P .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	3,288.29
		(SPRIGGS, CHAUNCEY T .....	09/10/00	09/30/00	PRIVATE .....	2,745.60
		(SPRINGLE, WILLIAM .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	451.73
		(SPRUILL, MARSHALL .....	09/10/00	09/30/00	PRIVATE .....	2,214.64
		(SQUIRES, CLAUDETTE .....	09/10/00	09/23/00	PRIVATE (OVERTIME) .....	92.20
		DO .....	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED) .....	3,595.92
		(ST LEDGER, WILLIAM GERARD .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	3,560.56
		(STANLEY, CHARLENE G .....	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) .....	105.90
		DO .....	09/10/00	09/30/00	PRIVATE FIRST CLASS .....	2,468.52
		(STEARLINGS, DAVID S .....	09/10/00	09/30/00	SECURITY AIDE .....	2,101.20
		(STEGALL, SKYLER .....	09/10/00	09/30/00	PRIVATE .....	2,101.20
		DO .....	09/10/00	09/23/00	PRIVATE (OVERTIME) .....	367.78

(STELLAROTTA, MERIE B	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(STOLTZ, FREDERICK B	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(STONE, RONALD J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,180.87
(STRADER, PHILIP H	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,412.00
(STREET, RICHARD	09/10/00	09/30/00	SERGEANT	3,575.43
DO	09/10/00	09/23/00	SERGEANT (OVERTIME)	110.40
(SUTTON, ANTON	09/10/00	09/30/00	SECURITY AIDE	2,463.90
(SWEETMAN, STEPHANIE J	09/10/00	09/30/00	SECURITY AIDE	1,642.80
(TAFT, TAMMY E	09/10/00	09/30/00	SECRETARY/CLERK I	1,808.40
(TALavera, TRAMPAS	09/10/00	09/30/00	PRIVATE	2,161.20
(TALBOT, KATHLEEN N	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,175.20
(TAYLOR, SHELLY T	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,986.90
(TEDRICK, JEFFREY LINN	09/10/00	09/30/00	SECURITY AIDE	3,304.80
(TERRY, ALIEU M K	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	1,596.00
DO	09/10/00	09/30/00	PRIVATE	284.29
(THOMAS, CHAD B	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,805.31
DO	09/10/00	09/30/00	SERGEANT	285.27
(THOMAS, TERRY HARRY	09/10/00	09/30/00	PRIVATE	3,830.91
(THOMPSON, ALAIAH	09/10/00	09/30/00	PRIVATE	2,291.00
(THOMPSON, GARLAND CHARLES	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(THOMPSON, HAMILTON	09/10/00	09/30/00	PRIVATE	2,198.56
(THORNTON, DWAYNE H	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,182.06
(TIMBERLANE, MARGOBI	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,492.48
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	1,319.06
(TIMMONS, JEFFREY W	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,056.13
(TODD, JAMES	09/10/00	09/30/00	PRIVATE	2,355.50
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(TOMASKY, JUDITH ANN	09/10/00	09/30/00	PHOTOGRAPHER/CLERK I	1,969.20
(TORREGROSSA, GERALD J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.79
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	68.85
(TORREYSON, JOSEPH	09/10/00	09/23/00	PRIVATE FIRST CLASS	2,996.08
(TURNER, ARTHUR JAMES	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,432.24
(TURNER, MARY ANN POWERS	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,692.88
(UBER, WILLIAM E	09/10/00	09/30/00	DETECTIVE	4,521.60
(UBELL, GILMAN G	09/10/00	09/30/00	CAPTAIN	5,394.40
(VANNETTEN, LAVALLE F	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(VAREY, JAMES J	09/10/00	09/30/00	CHIEF OF POLICE	7,062.00
(VAUGHANS, ALVIN	09/10/00	09/30/00	SECRETARY/CLERK I	1,596.00
(VERDEROSA, MATTHEW R	09/10/00	09/30/00	SERGEANT	3,981.60
(VILLANUEVA, PHILIP	09/10/00	09/30/00	ACADEMIC INSTRUCTOR	2,130.00
DO	09/10/00	09/23/00	ACADEMIC INSTRUCTOR (OVERTIME)	426.08
(WALDOW, ERIC	09/10/00	09/30/00	SERGEANT	3,116.22
(WALSH, TERA	09/10/00	09/30/00	DATA ENTRY SPECIALIST	1,862.40
(WASHINGTON, IRVIN M	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,263.76
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	637.48
(WASHINGTON, PAMELA	09/10/00	09/30/00	SECURITY AIDE	1,405.86
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	61.10
(WASHINGTON, STEVEN A	09/10/00	09/30/00	PRIVATE	2,637.86
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(WATERS,REGINALD W				
		JO	09/10/00	PRIVATE FIRST CLASS	3,024.00	
			09/23/00	PRIVATE FIRST CLASS (OVERTIME)	302.40	
		(WATTS, KIMBERLY	09/23/00	ADMIN CLERK I	893.00	
		DO	09/30/00	SERGEANT	470.00	
		(WEAVER,KENNETH R	09/30/00	TECHNICIAN (SPECIALIZED)	3,862.08	
		(WEAVER,THURSTON L	09/10/00	SERGEANT	1,116.80	
		(WEINKAUF,KEVIN	08/27/00	PRIVATE FIRST CLASS	3,772.62	
		(WHEELER,RITA	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,304.80	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		(WHITE,MCINLEY	09/10/00	PRIVATE FIRST CLASS	3,264.17	
		(WHITEHURST,HOWARD G	09/10/00	PRIVATE FIRST CLASS	3,626.79	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	426.87	
		(WOOD,STEPHEN A	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,245.20	
		DO	09/23/00	PRIVATE (OVERTIME)	19.95	
		(WIGFALL,ARTHUR	09/10/00	PRIVATE (OVERTIME)	2,562.75	
		DO	09/23/00	ELECTRONIC TECHNICIAN	150.75	
		(WILLIAMS,IR,ETHRIDGE	09/10/00	PRIVATE FIRST CLASS	2,914.92	
		(WILLIAMS,KATHY B	09/10/00	PRIVATE FIRST CLASS	3,087.60	
		(WILLIAMS,LYNNE CUMMINGS	09/10/00	PRIVATE FIRST CLASS	2,994.04	
		(WILSON,DANIEL FREDERICK	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		(WILSON,JOHNNY LEE	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(WILSON,SPENCER	09/10/00	PRIVATE	2,466.88	
		(WISSEMAN,THOMAS JOHN	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,106.70	
		(WITTMAN,ANDREW	09/10/00	PRIVATE	2,331.54	
		(WOJENSKI,MARK A	09/10/00	SECRETARY/CLERK I	1,915.20	
		(WOMACK,PENNY CARLEEN	09/10/00	PRIVATE FIRST CLASS	3,604.80	
		(WOOD,SHERITA	09/10/00	PERSONNEL PAYROLL ASST	2,130.00	
		(WRIGHT,DAVID L	09/10/00	PRIVATE	2,589.78	
		DO	09/30/00	PRIVATE	65.33	
		(YACONO,PAUL J	09/10/00	PRIVATE	3,800.41	
		(YANUSZ,GARRICK	09/10/00	PRIVATE	2,214.95	
		(YATES,FRANCIS S	09/10/00	TECHNICIAN (OOG HANDLER)	3,003.13	
		DO	09/23/00	TECHNICIAN (OOG HANDLER) (OVERTIME)	156.25	
		DO	09/30/00	PRIVATE	2,288.78	
		(YOUNG,COURTNEY K	09/10/00	PRIVATE (OVERTIME)	354.65	
		(YOUNG,CRAIG S	09/10/00	PRIVATE (OTHER COMPENSATION)	1,379.97	
		(ZAGAMI,STEPHEN	09/10/00	PRIVATE FIRST CLASS	3,135.65	
		DO	09/30/00	PRIVATE	1,957.20	
		JOHNSON,FELICIA L	09/24/00		4.80	
		WRIGHT,DAVID L	09/24/00		5.89	
		SPRUILL,MARSHALL	11/05/00		23.63	

10-16 HR 01820697401  
 10-16 HR 01920748101  
 11-27 HR 01920778001





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
NONPERSONNEL					1,931.37	1,931.37
12-28	OP	00SPS110020		UNITED STATES POSTAL SERVICE	522,213.66	522,213.66
FRANKED MAIL						
NONPERSONNEL TOTALS:					1,931.37	1,931.37
OFFICE TOTALS:					522,213.66	522,213.66
FRANKED MAIL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
11-28	P1	ISR00000004	10/07/00	FREIGHT CHARGES	52.25	52.25
11-28	P1	ISR00000005	10/14/00	FREIGHT CHARGES	53.18	53.18
11-28	P1	ISR00000007	10/21/00	FREIGHT CHARGES	30.58	30.58
11-28	P1	ISR00000008	10/28/00	FREIGHT CHARGES	59.10	59.10
12-05	P1	ISR00000008	11/04/00	FREIGHT CHARGES	56.18	56.18
12-05	P1	ISR00000008	11/11/00	FREIGHT CHARGES	74.90	74.90
12-18	P1	ISR00000010	11/18/00	FREIGHT CHARGES	84.93	84.93
12-18	P1	ISR00000010	11/25/00	FREIGHT CHARGES	69.19	69.19
NONPERSONNEL TOTALS:					480.31	480.31
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
12-29	OP	ISR00000004	10/01/00	ARCHITECT OF THE CAPITOL	22,262.10	22,262.10
SUPPLIES AND MATERIALS						
10-03	CO	Z61347320	05/19/99	CANCELED CHECK - STATE DATED	-702.00	-702.00
10-30	P2	055707321	10/19/00	GREETING CARD, THANKSGIVING 20	159.40	159.40
10-31	S1	J4901000038	10/01/00	RECLASS EXP CREDIT TO REVENUE	243,675.57	243,675.57
10-31	S1	00305000001	10/01/00	OFFICE SUPPLY (TRANSFER)	-241,801.43	-241,801.43
10-31	S1	00305000017	10/01/00	OFFICE SUPPLY (TRANSFER)	-1,560.73	-1,560.73
10-31	S1	00305000052	10/01/00	OFFICE SUPPLY (TRANSFER)	-313.41	-313.41
11-06	P2	05SR75227	10/25/00	TONER CART FOR THE SSI LEXMAR	7,518.00	7,518.00
11-06	P2	05SR75206	10/19/00	PILOT PEN, GOLD, EXTRA FINE #	215.91	215.91
11-06	P2	05SR75206	10/27/00	BIC SOFT TOUCH PEN-BLUE, 3PK,	269.54	269.54
11-06	P2	05SR75212	10/30/00	3M POST IT REFILL FOR POP-A-JO	681.61	681.61
11-07	P2	05SR75225	10/25/00	HP DESKJET TONER CART #51626A	1,162.50	1,162.50
11-07	P2	05SR75226	10/25/00	HP TONER CART #4182X	7,603.20	7,603.20
11-07	P2	05SR75236	10/26/00	PENDAFLEX TABS #42 FOR HANGING	79.20	79.20
11-07	P2	05SR75236	10/26/00	RED STAMP PADS, SMALL, #21-271	73.44	73.44
11-07	P2	05SR75236	10/26/00	#13 HEAVY DUTY STAPLES, 1/2 #H	117.00	117.00
11-07	P2	05SR75236	10/26/00	WRIST REST, CUSTOMED BLUE, #56	217.92	217.92
11-07	P2	05SR75236	10/26/00	5X8 PLAIN WHITE INDEX CARDS, N	145.00	145.00
11-07	P2	05SR75236	10/26/00	3X5 INDEX CARDS, WHITE RULED #	164.16	164.16
11-07	P2	05SR75236	10/26/00	MAGIC TAPE #810, 3/4"X1296", #	1,530.00	1,530.00
11-07	P2	05SR75239	10/26/00	BLUE PAPERMATE MARKERS #861-11	550.08	550.08
11-07	P2	05SR75239	10/26/00	PENDAFLEX TABS #43 1/2, #1-43	184.32	184.32
OTHER SERVICES TOTALS:					22,262.10	22,262.10

11-07	P2	08SIR75202	BURNES OF BOSTON/H.B. GROUP	10/18/00	1031/00	PICTURE FRAME, GOLD 8X10, #618	295.20
11-07	P2	08SIR75228	CANON USA, INC.	10/25/00	1031/00	CANON FAX TONER CARTS #H11-640	4,410.00
11-07	P2	08SIR75198	GEORGE ALLEN OFFICE SUPPLY	10/18/00	1030/00	EASEL POST IT NOTES, #MMH559	432.60
11-07	P2	08SIR75201	LAMIER WORLDWIDE, INC.	10/18/00	1025/00	LAMIER DRUM FOR THE 3800/6500	5,796.00
11-07	P2	08SIR75203	US CAPITOL HISTORICAL SOCIETY	10/18/00	1026/00	US CAPITOL HISTORICAL SOCIETY	2,375.00
11-09	P2	08SIT7293	BATTERIES, INC.	10/12/00	1025/00	BATTERY, DURACELL XL LITHIUM 6	208.80
11-09	P2	08SIR75199	BETHSDA ENGRAVERS	10/18/00	11/01/00	S717 LIBERTY SHEETS, 250/BX	480.00
11-09	P2	08SIR75217	CORPORATE EXPRESS	10/25/00	1031/00	HP 5SI REMANUFACTURED TONER CA	1,667.76
11-09	P2	08SIR75224	00	10/25/00	1031/00	TONER FOR THE HP 4500, C74N #C	845.28
11-09	P2	08SIR75222	00	10/25/00	11/01/00	TONER CARTS FOR THE 351, #9229	7,595.52
11-09	P2	08SIT7298	CRYSTAL WORLD	10/12/00	1025/00	CRYSTAL CAPITOL, 32% LEAD CRY	1,182.59
11-09	P2	08SIR75208	00	10/12/00	1025/00	CRYSTAL CAPITOL, SMALL	510.00
11-09	P2	08SIR75208	DAVID L. ANDRUKITIS, INC.	10/19/00	1027/00	CERTIFICATE, OUTSTANDING PUBLI	1,758.00
11-09	P2	08SIT7295	L.W. BRISTOL COLLECTION	10/12/00	1026/00	MARKER, BOOK, W/SEAL	750.00
11-09	P2	08SIT7300	RICHARD C. GUY STUDIO	10/12/00	1031/00	NOTES & ENVELOPES, HISTORICAL	511.00
11-09	P2	08SIR75215	SERVICE WHOLESALE	10/25/00	11/01/00	INDEX CARDS, 3X5 CANARY, PACK	39.69
11-09	P2	08SIR75215	00	10/25/00	11/01/00	PILOT EASY TOUCH RETRACTABLE P	249.78
11-09	P2	08SIR75215	00	10/25/00	11/01/00	LAMINATING SHEETS, 9X12, 2/PK	150.29
11-15	P2	08SIT7341	BOTANICAL GARDENS	10/27/00	11/06/00	NATIONAL BOTANIC GARDEN 2000 0	1,000.00
11-15	P2	08SIT7352	CAPITOL PUBLISHING	10/30/00	11/06/00	NOTES, SEASONAL SCENES	665.00
11-15	P2	08SIT7352	00	10/30/00	11/06/00	PRINT, CAPITOL SNOW AT NIGHT 1	598.00
11-15	P2	08SIT7352	00	10/30/00	11/06/00	SOFTTECH LAPTOP CASE, BLACK ON	140.00
11-15	P2	08SIT7356	CHESAPEAKE PEWTER	10/30/00	11/06/00	PAPERWEIGHT W/HOUSE SEAL, BOX	450.00
11-15	P2	08SIT7330	CRANE & COMPANY	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	45.57
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	24.98
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	49.98
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	24.99
11-15	P2	08SIT7330	00	10/26/00	11/03/00	CRANE STATIONERY	14.70
11-15	P2	08SIR75205	E-GROUP	10/19/00	1027/00	DOCUMENT CASE W/HOUSE SEAL, BL	2,514.60
11-15	P2	08SIT7299	EMPIRE SILVER CO	10/12/00	1031/00	RATTLE, BABY	188.00
11-15	P2	08SIT7333	FOTOMETAL IMAGING, INC.	10/26/00	11/03/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-15	P2	08SPP40916	GEORGE ALLEN OFFICE SUPPLY	10/31/00	11/03/00	4 POCKET STAND TALL	64.75
11-15	P2	08SIT7334	JILLSON&ROBERTS GIFT WRAPPING	10/26/00	11/07/00	POLM CURLING RIBBON	115.50
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R FLAT TISSUE	35.10
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R DESIGNER FLAT TISSUE	37.50
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R WRAPPING PAPER	30.00
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R METICULOUS RIBBON	35.40
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	202.50
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	284.40
11-15	P2	08SIT7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	178.50
11-15	P2	08SIT7334	00	10/26/00	11/03/00	4X6 POSTCARDS	160.00
11-15	P2	08SIT7325	L.B. PRINCE COMPANY, INC.	10/30/00	11/07/00	SWEATSHIRT, WEALE & CONGRESS	1,620.00
11-15	P2	08SIR75218	L.W. BRISTOL COLLECTION	10/23/00	11/03/00	TONER FOR THE 6735/6745 #117-0	2,133.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
11-15	P2	OSSTR/5243	10/27/00	LANIER MICRO CASSETTE TAPE, MC	590.40	
11-15	P2	OSSTR/5219	10/25/00	SITTING ELEPHANT BOOKENDS, BBA	770.40	
11-15	P2	OSSTR/5214	10/25/00	AA BATTERY, 4/CARD, #150084	2,378.34	
11-15	P2	OSSTR/5240	10/27/00	CROSS BALLPOINT PEN, BLACK #25	164.64	
11-15	P2	OSSTR/5240	10/27/00	CROSS BALLPOINT PEN, CHROME #3	123.48	
11-15	P2	OSSTR/5250	10/30/00	SHARPE MICRO RED PEN #37002	440.29	
11-15	P2	OSSTR/5250	10/30/00	SHARPE MICRO GREEN PEN #37004	220.15	
11-15	P2	OSSTR/5250	10/30/00	PILOT EASY TOUCH RETRACTABLE P	333.04	
11-15	P2	OSSTR/5250	10/30/00	OLFA KNIFE #9111	75.26	
11-15	P2	OSSTR/5250	10/30/00	MEAD #10 ENVELOPES, #75214, 40	76.44	
11-15	P2	OSSTR/5250	10/30/00	PLASTIC PENCIL CUP #519-21	22.34	
11-15	P2	OSSTR/5244	10/27/00	T120 VIDEO TAPE, SONY T120-V	381.00	
11-15	P2	OSSTR/5256	11/01/00	TONER CART FOR THE 3010 FAX #6	816.00	
11-15	P2	OSSTR/5230	10/25/00	TONER FOR THE 332/2340 #113R317	8,016.00	
11-21	P2	OSSTR/5245	10/27/00	CANON F66 FAX TONER CART, #HI	2,933.80	
11-21	P2	OSSTR/5246	11/03/00	TONER FOR THE PANAFAX 755E, #U	540.00	
11-21	P2	OSSTR/5262	11/03/00	IMATION DATA CART, #MM12GIGD	297.00	
11-21	P2	OSSTR/5268	11/03/00	OMEGA ZIP DISKS, 100MB/PC FOR	680.00	
11-21	P2	OSSTR/5268	11/03/00	PRINT, WASHINGTON UNDER A WINT	450.00	
11-21	P2	OSSTR/5296	10/12/00	CRYSTAL CAPITOL DOME, MED.	1,300.00	
11-21	P2	OSSTR/5296	11/03/00	PRESIDENTS OF THE UNITED STATE	243.36	
11-21	P2	OSSTR/5292	10/19/00	CRYSTAL CAPITOL, #C-960	360.00	
11-21	P2	OSSTR/5209	10/19/00	3M MOUNTING TAPE, #MM1110P	275.04	
11-21	P2	OSSTR/5209	10/19/00	3M MOUNTING TAPE, CLEAR #MM440	860.00	
11-21	P2	OSSTR/5209	10/19/00	3M MOUNTING SQUARES #MM1859	621.25	
11-21	P2	OSSTR/5209	10/19/00	BOX, FLAG, 3 X 5 WOODEN WENGR	216.00	
11-21	P2	OSSTR/5209	10/19/00	BOX, FLAG, 5 X 8 WOODEN WENGR	665.28	
11-21	P2	OSSTR/5213	10/19/00	EQUIPMENT CLEANING WIPES #51-1	176.16	
11-21	P2	OSSTR/5270	10/03/00	FELLOWS CD CASE, #98516	761.85	
11-21	P2	OSSTR/5260	10/03/00	PILOT EASY TOUCH PENS, BLUE/ME	4,752.00	
11-21	P2	OSSTR/5260	11/02/00	IMAGE REFILL, TONER, FOR THE 7	1,536.00	
11-21	P2	OSSTR/5260	11/02/00	IMAGE REFILL, TONER, FOR THE 7	7,350.00	
11-21	P2	OSSTR/5260	11/02/00	DRUM UNIT FOR THE 735/745 FAX	473.70	
11-21	P2	OSSTR/5260	11/02/00	FUSER LUBRICANT #881111	920.40	
11-21	P2	OSSTR/5260	11/02/00	STAPLE CARTRIDGES FOR THE 5345	2,860.00	
11-21	P2	OSSTR/5260	11/02/00	DRY INK FOR THE 5345/5355 #6K7	14.70	
11-22	P2	OSSTR/5260	10/26/00	CRANE STATIONERY	14.70	
11-22	P2	OSSTR/5260	10/26/00	CRANE STATIONERY	14.70	
11-22	P2	OSSTR/5260	10/26/00	CRANE STATIONERY	14.70	
11-22	P2	OSSTR/5260	10/26/00	CRANE STATIONERY	14.70	
11-22	P2	OSSTR/5260	10/26/00	CRANE STATIONERY	29.40	

11-22	P2	05G167331	DO	10/26/00	11/08/00	CRANE STATIONERY	29.40
11-22	P2	05G167331	DO	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05G167331	DO	10/26/00	11/08/00	CRANE STATIONERY	55.86
11-22	P2	05G167331	DO	10/26/00	11/08/00	CRANE STATIONERY	24.99
11-22	P2	05G167331	DO	10/26/00	11/08/00	CRANE STATIONERY	35.28
11-22	P2	05G167359	EMPIRE SILVER CO	10/30/00	11/09/00	PEWTER BABY CUP W/HOUSE SEAL #	962.50
11-22	P2	05SR75284	FRANK PARSONS PAPER COMPANY	11/09/00	11/14/00	PAPER, SPRINGHILL 11X17, RW	120.80
11-22	P2	05SR75284	DO	11/09/00	11/14/00	PAPER, HAMMERMILL 11X17, 65LB	198.72
11-22	P2	05SR75255	NEWELL OFFICE PROD/FORM ROLLOX	11/01/00	11/13/00	HEAVY DUTY PAPER PUNCH, 67447,	1,007.40
11-22	P2	05SR75253	PICTURE PRODUCTS INC.	11/01/00	11/13/00	PICTURE FRAME W/HOUSE SEAL #0	156.84
11-22	P2	05SR75253	DO	11/01/00	11/13/00	PICTURE FRAME W/HOUSE SEAL #0	222.00
11-22	P2	05SR75283	DO	11/08/00	11/13/00	FRAME, PICTURE W/HOUSE SEAL, S	156.84
11-22	P2	05G167348	SALISBURY PEWTER, INC.	10/30/00	11/13/00	10" POLISHED PEWTER TRAY W/HOU	1,116.00
11-22	P2	05G167348	DO	10/30/00	11/13/00	5" JEWELRY BOX W/SEAL #JAB5	720.00
11-28	P2	05SR75278	ACCUCOM SYSTEMS	11/06/00	11/09/00	HP SOFT-GLOSS FINISH PAPER #C	140.00
11-28	P2	05SR75278	DO	11/06/00	11/09/00	HP MATTE FINISH PAPER #C6950A,	180.00
11-28	P2	05SR75278	DO	11/06/00	11/09/00	HP GLOSSY FINISH PAPER #C6831A	180.00
11-28	P2	05SR75279	DO	11/06/00	11/13/00	TONER FOR THE HP 4000T #C4127X	5,150.40
11-28	P2	05SR75264	BATTERIES, INC.	11/03/00	11/08/00	NICAD BATTERY FOR KEYNOTE PAGE	177.00
11-28	P2	05SR75264	DO	11/03/00	11/03/00	SCISSORS, 6" #616	623.70
11-28	P2	05SR75216	CLAUS CUTLERY COMPANY	10/25/00	11/07/00	CONGRESSIONAL RECORD PLAQUE	35.00
11-28	P2	05G167363	FOTOMETAL IMAGING INC.	11/02/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	05G167374	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	05G167375	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	05SR75254	LANIER WORLDWIDE, INC.	11/01/00	11/06/00	TONER FOR THE LANIER FAX 7560/	4,804.80
11-28	P2	05SR75269	SERVICE WHOLESLE	11/03/00	11/20/00	GREEN BRIEF COVER, #53530-60	166.60
11-28	P2	05SR75274	DO	11/06/00	11/21/00	FILE SORTER, A-Z #3EFD	279.89
11-30	HV	1A901000157	DO	11/01/00	11/30/00	TO RECLASS EXP CR TO REVENUE	196,646.31
11-30	S1	00335000001	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSEER)	-196,646.31
11-30	P2	05SR75259	BOISE CASCADE OFFICE PRODUCTS	11/02/00	11/07/00	AVERY 5660 CLEAR LASER LABELS,	1,168.80
11-30	P2	05SR75259	DO	11/02/00	11/07/00	000 TANG DARK BLUE PORTFOLIOS,	720.00
11-30	P2	05SR75271	DO	11/06/00	11/07/00	METAL LETTER OPENER #H394909	95.88
11-30	P2	05SR75272	DO	11/06/00	11/07/00	POSTER BOARD, 22X28 WHITE #HJH	200.00
11-30	P2	05SR75281	DO	11/06/00	11/14/00	MAILING ENVELOPE, 12X16 #P2-R4	3,300.00
11-30	P2	05SR75294	DAVID L. ANDRIUKITIS, INC.	11/14/00	11/16/00	CERTIFICATE NOMINATION T US	183.00
11-30	P2	05SR75295	DO	11/14/00	11/16/00	CERTIFICATE NOMINATION T O	183.00
11-30	P2	05SR75221	DIAMOND CONTAINER CORP.	10/25/00	11/17/00	CORRUGATED BOX, 200LB TEST, G	1,440.72
11-30	P2	05SR75265	DO	11/03/00	11/17/00	CORRUGATED BOX, 200LB TEST, H	381.75
11-30	P2	05SR75291	XEROX CORPORATION	11/14/00	11/16/00	DRUM XEROX, FAX	2,320.00
11-30	P2	05SR75315	DO	11/15/00	11/17/00	TONER, FAX XEROX 106R00365	1,850.00
12-04	P2	05SR75309	ACCUCOM SYSTEMS	11/15/00	11/21/00	TONER, PANAFAX UC-3313	1,890.00
12-04	P2	05SR75311	DO	11/15/00	11/21/00	TONER CARTRIDGE, HP 551	7,518.00
12-04	P2	05G167398	BATTERIES, INC.	11/15/00	11/22/00	AA BATTERY,CARDED	501.12
12-04	P2	05SR75249	BETHESDA ENGRAVERS	10/30/00	11/22/00	FRANKLIN ENVELOPES, LIBERTY E7	436.80
12-04	P2	05SR75249	DO	10/30/00	11/22/00	STATIONERY, LIBERTY SHEETS/EW	600.00
12-04	P2	05SR75257	DO	11/02/00	11/27/00	LEGAL OPEN TOP FILE FOLDERS, E	4,500.00
12-04	P2	05SR75258	BOISE CASCADE OFFICE PRODUCTS	11/02/00	11/07/00	RULED FILLER PAPER, 8.5X5.5 #P	148.80
12-04	P2	05SR75258	DO	11/02/00	11/07/00	NEON DISKETTES, 10XB W51-1191	398.36
12-04	P2	05SR75258	DO	11/02/00	11/07/00	GREEN LETTER SIZE FILE FOLDERS	292.32
12-04	P2	05SR75258	DO	11/02/00	11/07/00	MINI DESK RACK, SMOKE #21201-1	92.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
12-04	P2	085G7383	11/15/00	STATE QUARTER HANDBOOK	647.00	
12-04	P2	085G7383	11/20/00	CHECKERBEE PUBLISHING	195.00	
12-04	P2	085G7353	10/30/00	US CAPITOL, BOXED	171.00	
12-04	P2	085G7353	10/30/00	BUST, ABRAHAM LINCOLN	375.00	
12-04	P2	085G7372	11/03/00	BOYS COMB AND BRUSH SET W/HOUSH	74.95	
12-04	P2	085G7332	10/26/00	CONGRESSIONAL RECORD PLAQUE	74.95	
12-04	P2	085G7365	11/03/00	CONGRESSIONAL RECORD PLAQUE	2,495.00	
12-04	P2	085G7338	11/15/00	TONER CARTRIDGE, CANON FAX FX	1,020.00	
12-04	P2	085G7338	10/26/00	COFFEE MUG W/BLUE HOUSE SEAL	319.20	
12-04	P2	085R75197	10/18/00	BRASS EAGLE BOOKENDS #2148, ST	496.80	
12-04	P2	085R75197	10/18/00	BOOKENDS, READING DONKEY #4658	633.60	
12-04	P2	085R75197	10/18/00	BOOKENDS, LINCOLN IN CHAIR #15	80.00	
12-04	P2	085G7362	11/01/00	5 PCE PLACE SETTING	798.00	
12-04	P2	085R75282	11/06/00	LETTER SIZE MIMED, WHITE SPECT	1,428.00	
12-04	P2	085G7347	10/30/00	COVERED UTILITY BOX W/HOUSE SE	57.00	
12-04	P2	085G7377	11/13/00	CHEESE KNIFE W/LIGHTHOUSE HAND	57.00	
12-04	P2	085G7377	11/13/00	CHEESE KNIFE W/SEASHELL HANDLE	57.00	
12-04	P2	085G7377	11/13/00	CHEESE KNIFE W/CORAB HANDLE #CC	1,278.55	
12-04	P2	085G7377	10/19/00	BOSTICH STAPLER #B2000	163.70	
12-04	P2	085R75207	10/19/00	PEN, YELLOW HIGHLIGHTER #64146	220.50	
12-04	P2	085R75207	10/19/00	COIL PEN, #65-88	458.64	
12-04	P2	085R75207	10/19/00	BUBBLE WRAP 127X175, BX	5,768.99	
12-04	P2	085R75251	10/31/00	SCOTCH 2" CLEAR SHIPPING TAPE,	357.86	
12-04	P2	085R75266	11/03/00	2" MASKING TAPE, ROLL	357.03	
12-04	P2	085R75266	11/03/00	MARKING TAPE, HIGHLAND #2600,	730.30	
12-04	P2	085R75266	11/03/00	POST IT FAN FOLD REFFILL, BLUE	104.27	
12-04	P2	085R75266	11/03/00	POST IT FAX MEMO PADS #MMW/671	225.32	
12-04	P2	085R75266	11/03/00	3M POST IT DISPENSER, #C-330	31.75	
12-04	P2	085R75266	11/03/00	SHERRER ROLLERBALL REFILL, BL	63.21	
12-04	P2	085R75266	11/03/00	TELE ADDRESS REFILL #80-909-10	368.68	
12-04	P2	085R75266	11/03/00	LIQUID PAPER, WHITE #563/01	167.93	
12-04	P2	085R75287	11/14/00	EATON PRIVATE STOCK ENVELOPES	88.20	
12-04	P2	085R75287	11/14/00	TELE-ADDRESS BOOK #80-006-00	51.27	
12-04	P2	085R75287	11/14/00	SINGLE LINE CORRECTION TAPE #3	26.81	
12-04	P2	085R75287	11/14/00	PLASTIC PENCIL CUP #519-21	21.34	
12-04	P2	085R75287	11/14/00	DESK ORGANIZER, SMOKE #55721	299.88	
12-04	P2	085R75287	11/14/00	1/2" BLACK VIEW BINDERS #185-1	156.64	
12-04	P2	085R75287	11/14/00	BEROL MARKERS #03633	1,965.10	
12-04	P2	085R75289	11/14/00	SHEET PROTECTORS	406.43	
12-04	P2	085R75513	11/15/00	STATIONERY, EATON PRIVATE STOC	167.93	
12-04	P2	085R75513	11/15/00	ENVELOPES, EATON PRIVATE (25)	366.91	
12-04	P2	085R75513	11/15/00	PEN, SHARPIE, MICRO BLACK	70.50	
12-04	P2	085R75529	11/20/00	PLACE CARDS, TENT STYLE, 10/PK	1,063.00	
12-04	P2	085G7387	11/15/00	WOODROW FOR PRESIDENT		



12-04	P2	OSGIG7387	DO	11/15/00	WOODROW THE WHITE MOUSE	975.00
12-04	P2	OSSTR76229	VALLEY FORGE FLAG COMP., INC.	11/22/00	US 3X5 NYLON FLAG, BOXED EACH	15,321.60
12-04	P2	OSSTR76229	DO	11/22/00	US 3X5 NYLON FLAG, BOXED EACH	15,321.60
12-04	P2	OSSTR75279	DO	10/25/00	US 3X5 NYLON FLAG, BOXED EACH	9,256.80
12-04	P2	OSSTR75285	XEROX CORPORATION	10/25/00	PAPER, 11X17, #3R729, CS	150.00
12-05	P2	OSSTR76324	ACCURATE WORD INC.	11/13/00	FRANKLIN STATIONERY W/GOLD SEA	1,688.00
12-05	P2	OSSTR75237	BOISE CASCADE OFFICE PRODUCTS	11/29/00	WHITE VIEW BINDERS, 1" #362-14	1,170.00
12-05	P2	OSSTR76237	DO	10/26/00	LEGAL EXPANDING FILE FOLDER W/	1,170.00
12-05	P2	OSSTR73276	CORPORATE EXPRESS	11/06/00	TONER FOR THE HP4182X, RECYCLE	697.68
12-05	P2	OSSTR73276	DO	11/13/00	HP TRI-COLOR TONER CART #C1823	74.95
12-05	P2	OSGIG7342	FOTOMETAL IMAGING INC.	11/17/00	CONGRESSIONAL RECORD PLAQUE	1,625.00
12-07	P2	OSGIG7294	BERNARD MANUFACTURING COMPANY	10/12/00	BAG, TOTE, CANVAS NAVY BLUE W/	1,225.00
12-07	P2	OSSTR75292	BETHESDA ENGRAVERS	11/14/00	LIBERTY SHEETS S910	74.95
12-07	P2	OSGIG7406	FOTOMETAL IMAGING INC.	11/20/00	CONGRESSIONAL RECORD PLAQUE	460.00
12-07	P2	OSGIG7393	ROBERT L. MIJUSEN	11/15/00	PANORAMIC VIEW MATTED	10,800.00
12-07	P2	OSSTR75332	XEROX CORPORATION	11/21/00	XEROX TONER CART FOR THE 220/2	431.46
12-07	P2	OSSTR75332	DO	11/29/00	XEROX TONER CART FOR THE 220/2	2,080.80
12-13	P2	OSSTR76310	DO	11/22/00	TONER CART RIDGE, CANON FAX P-	765.00
12-13	P2	OSSTR76339	DO	11/21/00	HP 51629A TONER CARTS	325.00
12-13	P2	OSSTR76325	ACCURATE WORD INC.	11/20/00	WASHINGTON STATIONERY, 20 SHEE	325.00
12-13	P2	OSSTR75325	DO	11/29/00	JEFFERSON STATIONERY, 20 SHEETS/	325.00
12-13	P2	OSSTR75325	DO	11/29/00	MAJORS STATIONERY, 20 SHEETS/	594.50
12-13	P2	OSGIG7344	ARTCRAFT WHISLE JEWELRY	10/30/00	WILTON BOSTON BOWL, POLISHED #	635.50
12-13	P2	OSGIG7344	DO	10/30/00	WILTON BOSTON BOWL, POLISHED #	417.60
12-13	P2	OSSTR76317	BATTERIES, INC	11/15/00	BATTERY, C. CARDED, 2 PER PK	288.32
12-13	P2	OSSTR76317	DO	11/30/00	BATTERY, DL-12348	979.20
12-13	P2	OSSTR75340	DO	12/04/00	AAA BATTERY, 2 PER CARD	158.40
12-13	P2	OSSTR75267	BOISE CASCADE OFFICE PRODUCTS	11/03/00	RECYCLED FAX MEMO #1540-0131-7	301.20
12-13	P2	OSSTR76302	DO	11/14/00	CALENDAR BASE #E1705	191.52
12-13	P2	OSSTR76302	DO	11/14/00	KEENE BUSINESS CARD TABS #F4-6	266.70
12-13	P2	OSSTR76302	DO	11/14/00	ACCO 3-HOLE PUNCH #74026	362.40
12-13	P2	OSSTR75302	DO	11/14/00	LETTER SIZE 5-TIER HORIZONTAL	320.40
12-13	P2	OSSTR75304	DO	11/14/00	STATIONERY, EATON PRIVATE STOC	243.60
12-13	P2	OSSTR75312	DO	11/15/00	BOARD, FORM, 30 X 40 INCH	986.00
12-13	P2	OSSTR76312	DO	11/15/00	FOLDER, FILE, LETTER SZ, YELLOW	285.00
12-13	P2	OSSTR76312	DO	11/15/00	CO-REWRITABLE DISK SONY	576.00
12-13	P2	OSSTR76312	DO	11/15/00	PAD, NOTE, POST-IT 1 1/2 X 2	175.88
12-13	P2	OSSTR75312	DO	11/15/00	TAPE, FLAG, POST-IT YELLOW	2,385.00
12-13	P2	OSSTR75327	DO	11/24/00	BOXES, SELF LOCK W/LD 15X12X1	636.00
12-13	P2	OSSTR75328	DO	11/24/00	BOXES, SELF LOCK W/LD 15X12X1	2,243.00
12-13	P2	OSSTR76334	DO	11/28/00	AVERY LASER PRINTER LABELS #51	2,307.00
12-13	P2	OSSTR76350	DO	11/30/00	LABELS, AVERY #5162 4X1 5/8	545.60
12-13	P2	OSSTR76351	DO	11/27/00	A-Z LETTER SIZE, EXPANDING FIL	226.80
12-13	P2	OSSTR75351	DO	11/30/00	MAILING TUBE, 36X3, #WZ30236	432.00
12-13	P2	OSSTR75351	DO	11/27/00	TIDY DESK ORGANIZER #K3-5804	166.50
12-13	P2	OSSTR75298	BURNES OF BOSTON/H.B. GROUP	11/30/00	NAVY/TAUPE PICTURE FRAMES	1,368.00
12-13	P2	OSSTR76338	CANON USA, INC	11/14/00	CANON NPG14 TONER CART #F42-19	300.00
12-13	P2	OSSTR76290	CAPITOL MARKING PRD.	11/21/00	RUBBER STAMP	72.00
12-13	P2	OSSTR75337	DO	11/14/00	RUBBER STAMP, 2 LINE, .07 POIN	
12-13	P2	OSSTR75337	DO	12/04/00	RUBBER STAMP, 2 LINE, .07 POIN	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
12-13	P2	OSGIG7419	11/27/00	50 STATE QUARTERS HANDBOOK/COI	12,050.00	497.00
12-13	P2	OSSTR75233	10/25/00	LEGAL SIZE WOODEN DESK TRAYS	12,040.00	513.36
12-13	P2	OSSTR75233	10/25/00	JUMBO PAPER CLIPS, #72380, BX	12,040.00	235.00
12-13	P2	OSSTR75233	10/25/00	3x5 PLAIN WHITE INDEX CARDS #3	12,040.00	153.00
12-13	P2	OSSTR75277	11/06/00	HP 35/ASI/AS RECYCLED TONER CART	11/22/00	825.12
12-13	P2	OSSTR75296	11/14/00	2 BUTTON SERIAL IMMO	12/01/00	394.80
12-13	P2	OSSTR75308	11/15/00	DATA CARTRIDGE, AMM, 120 A, GIG	12/01/00	1,062.69
12-13	P2	OSSTR75261	11/03/00	PAD HOLDER W/HOUSE SEAL, 6.5X1	12/04/00	881.02
12-13	P2	OSSTR75261	11/03/00	2" BINDER, GREEN CANVAS	12/04/00	676.17
12-13	P2	OSSTR75261	11/03/00	2" BINDER, GREEN VINYL	12/04/00	193.54
12-13	P2	OSSTR75220	10/25/00	BOX, SELF-LOCK W/LD, 200LB, T	11/17/00	2,100.00
12-13	P2	OSSTR75241	10/27/00	BOX, SELF-LOCK W/LD, 200 LB T	12/05/00	2,100.00
12-13	P2	OSSTR75242	10/27/00	BOX, CORRUGATED, 200 LB TEST	12/05/00	1,449.00
12-13	P2	OSSTR75300	11/14/00	BOX, SELF LOCK W/LD, 200 LB T	12/06/00	1,575.00
12-13	P2	OSSTR75300	11/14/00	BOX, SELF LOCK W/LD, 200 LB T	12/06/00	525.00
12-13	P2	OSGIG7389	11/15/00	CAPITOL MARBLE PAPERWEIGHT	11/30/00	637.50
12-13	P2	OSGIG7400	11/17/00	CONGRESSIONAL RECORD PLAQUE	12/07/00	74.95
12-13	P2	OSGIG7339	10/26/00	COFFEE MUG W/BLUE HOUSE SEAL A	11/07/00	451.20
12-13	P2	OSGIG7339	10/26/00	SCREEN CHARGE FOR CUSTOM IMPRI	11/07/00	15.00
12-13	P2	OSGIG7339	10/26/00	CHARGE FOR CUSTOMER PROOF	11/07/00	5.00
12-13	P2	OSGIG7336	10/26/00	BOWL, CRYSTAL, W/HOUSE	11/15/00	1,593.00
12-13	P2	OSGIG7336	10/26/00	KEY TAGS, SILVER/BRASS	11/15/00	275.00
12-13	P2	OSGIG7368	11/15/00	1 OZ. CANDY BAR, NON-FLIP	12/22/00	960.00
12-13	P2	OSGIG7346	10/30/00	COCKTAIL NAPKINS, RED, W/SEAL	11/27/00	240.00
12-13	P2	OSGIG7346	10/30/00	COCKTAIL NAPKINS, RED, W/SEAL	11/27/00	480.00
12-13	P2	OSGIG7346	10/30/00	DINNER NAPKINS, W/SEAL, GREEN	11/27/00	600.00
12-13	P2	OSGIG7346	10/30/00	APRON W/HOUSE SEAL, MIX GREEN	11/27/00	258.50
12-13	P2	OSGIG7329	10/26/00	CAPITOL PAPERWEIGHT	11/15/00	2,450.00
12-13	P2	OSGIG7399	11/17/00	UTILITY BOX, EAST VIEW OF CAPI	11/30/00	795.60
12-13	P2	OSGIG7399	11/17/00	UTILITY BOX, DAGUERRETYPE PHO	11/30/00	661.05
12-13	P2	OSGIG7399	11/17/00	UTILITY BOX, DAGUERRETYPE PHO	11/30/00	591.45
12-13	P2	OSGIG7369	11/03/00	LINCOLN BOOKENDS IN CHAIR, #15	11/16/00	633.60
12-13	P2	OSSTR75348	11/27/00	READING ELEPHANT BOOKENDS, #43	12/04/00	1,094.40
12-13	P2	OSSTR75297	11/14/00	PICTURE FRAME W/HOUSE SEAL #06	12/05/00	287.52
12-13	P2	OSSTR75297	11/14/00	PICTURE FRAME W/HOUSE SEAL #06	12/05/00	313.68
12-13	P2	OSSTR75297	11/14/00	PICTURE FRAME W/HOUSE SEAL #06	12/05/00	444.00
12-13	P2	OSSTR75297	11/14/00	PHOTO MATE W/HOUSE SEAL, 6PK	12/05/00	273.60
12-13	P2	OSSTR75297	11/14/00	PHOTO MATE W/HOUSE SEAL, 6PK	12/05/00	268.00
12-13	P2	OSGIG7381	11/13/00	"THE SPLENDOR OF WASHINGTON"	11/15/00	800.00
12-13	P2	OSGIG7404	11/20/00	CHIPPENDALE TRAY W/CAPITOL	12/04/00	468.00
12-13	P2	OSGIG7404	11/20/00	12" CHIPPENDALE TRAY W/CAPITOL	12/04/00	535.00
12-13	P2	OSGIG7404	11/20/00	5" HAMMERED BOWL W/HOUSE SEAL	12/04/00	436.00
12-13	P2	OSSTR75234	10/26/00	CALENDAR HOLDER# SLITTY IMPRINT	11/30/00	360.00

12-13	P2	05S1R75252	SERVICE WHOLESALE	10/31/00	11/15/00	BUBBLE WRAP, 12"X10" #31210	870.24
12-13	P2	05S1R75252	DO	10/31/00	11/15/00	BUBBLE WRAP, 12"X17.5" BK	917.28
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	PEN, BIC SOFT-TOUCH 3PK, BLACK	134.77
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	SHEAFFER ROLLERBALL CLASSIC RE	44.10
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MEDIUM	54.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MED BL	54.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CALLIGRAPHY KIT #72790	223.44
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	EVERY HIGHLIGHT MARKERS, #295-4	192.86
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	ERASER, SANFORD EXPO MARK-AWAY	83.97
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	AIR DUSTER, 7 OZ CAN #69790	791.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	MOUSE PAD, RANDORP, MIX COLOR	141.12
12-13	P2	05S1R75344	DO	11/27/00	11/30/00	BOX, CORRUGATED, 200 LB. TEST	1,980.00
12-13	P2	05S1R75345	DO	11/27/00	11/29/00	BOXES W/10 15X12X10	2,100.00
12-14	P2	05S1R75359	ACCUCOM SYSTEMS	11/30/00	12/07/00	HP TONER CARTRIDGE #C4127X	5,150.40
12-14	P2	05S1R75336	BLUE STAR LEATHER, INC	11/21/00	11/30/00	GUEST BOOKS, BLUE STAR, #40-04	384.00
12-14	P2	05S1R75306	C.R. GIBSON/THOMAS NELSON GIFT	11/15/00	11/30/00	BOOK, GUEST, BURGUNDY	166.32
12-14	P2	05S1R75367	CANON USA, INC	11/30/00	12/05/00	CANON FAX TONER CART #11-	4,410.00
12-14	P2	05G1G7303	CAPSCO, INC.	10/12/00	11/02/00	STRAP, NECK 1/2", W/ U.S. CONG	825.00
12-14	P2	05S1R75342	CJARENCE J. VEMME INC	11/21/00	11/30/00	DAB-N-SEAL ENVELOPE GLUE, 50M	319.50
12-14	P2	05G1G7385	E-GROUP	11/15/00	11/30/00	BLUE/GOLD COASTER	782.10
12-14	P2	05S1R75231	MARTHA WEEMS LTD	10/25/00	11/21/00	BUSINESS CARD CASES, IMPRINTED	1,152.00
12-14	P2	05S1R75301	PICTURE PRODUCTS INC	11/14/00	12/05/00	PICTURE FRAME WHOUSE SEAL #08	175.80
12-14	P2	05S1R75301	DO	11/14/00	12/05/00	PICTURE FRAME WHOUSE SEAL #08	192.00
12-14	P2	05S1R75301	PURE COUNTRY INC.	11/17/00	12/06/00	PICTURE FRAME WHOUSE SEAL #08	1,624.30
12-14	P2	05G1G7405	DO	11/17/00	12/06/00	AFGHAN W/CAPITOL	1,097.50
12-14	P2	05G1G7405	DO	11/20/00	11/28/00	AFGHAN, US HOUSE OF REP. DESIG	306.00
12-14	P2	05G1G7446	RALPH D. JONES, INC.	12/05/00	12/08/00	"THE SPLENDOR OF WASHINGTON	660.00
12-14	P2	05S1R75381	SERVICE WHOLESALE	12/01/00	12/08/00	SHARPE PEN	917.28
12-14	P2	05S1R75381	DO	12/01/00	12/08/00	SHEAFFER PEN, COPPER FP	231.55
12-20	P2	05S1R75361	CLAUSS CUTLERY COMPANY	11/30/00	12/12/00	SCISSORS, ASST. COLORS, 8" #88	640.33
12-20	P2	05S1R75361	DO	11/30/00	12/12/00	SCISSORS, 7.5", LEFT HANDED #L	259.93
12-20	P2	05G1G7357	CLAYTON RENEE COMPANY	12/04/00	12/11/00	SHIRT, PATRIOTIC, ASSORTED COL	1,320.00
12-20	P2	05S1R75386	CORPORATE EXPRESS	12/04/00	12/07/00	HP COLOR LASERJET 4500	632.00
12-20	P2	05G1G7423	CRANE & COMPANY	12/01/00	12/11/00	CRANE STATIONERY	20.58
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	23.52
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	47.04
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	41.16
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	05G1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	74.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1816	12,999	24.99
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1906	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1916	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1996	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1986	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1956	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1916	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1986	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1916	12,130	14.70
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CN1926	12,130	21.93
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CS7116	12,130	16.90
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CT2911	12,130	21.93
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #CY1216	12,130	24.99
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #PS8111	12,130	35.28
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #PS8116	12,130	35.28
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #PE8111	12,130	36.75
12-20	P2	086TG424	12/01/00	CRANE STATIONERY #PE8116	12,130	36.75
12-20	P2	086TG435	12/05/00	CRYSTAL CAPITOL	121,400	1,200.00
12-20	P2	086TG436	12/05/00	EAGLE, CRYSTAL	121,200	585.00
12-20	P2	086TG436	12/05/00	TEDDY BEAR, CRYSTAL	121,200	375.00
12-20	P2	086TG366	11/03/00	20 OZ. SOUP MUG W/ HOUSE SEAL	12,080	74.95
12-20	P2	086TG449	12/08/00	CONGRESSIONAL RECORD PLAQUE	121,300	1,368.67
12-20	P2	086TG364	11/02/00	5 PIECE PLACE SETTING	121,500	128.20
12-20	P2	086TG364	11/15/00	CALENDAR POCKET 2 YEAR	121,100	136.63
12-20	P2	086TG364	11/15/00	CALENDAR PAD #PPM-811	121,200	491.80
12-20	P2	086TG364	11/20/00	2001 CALENDAR PAD #PPM-811	121,200	491.80
12-20	P2	086TG364	12/04/00	PAPER, MIMED	12,060	768.00
12-20	P2	086TG364	12/04/00	WHITE PLASTIC BAGS	12,080	1,047.90
12-20	P2	086TG364	12/04/00	WHITE PLASTIC BAGS	12,080	474.00
12-20	P2	086TG364	11/15/00	CALLING CARD TRAY	12,080	655.00
12-20	P2	086TG364	11/21/00	BUBBLE WRAP, BOXED, 12"X175'	12,040	1,205.40
12-20	P2	086TG364	11/21/00	AVERY LASER NAME BADGES #5895,	12,040	470.40
12-20	P2	086TG364	11/21/00	AVERY LASER CD LABELS #W8R24	12,040	131.30
12-20	P2	086TG364	11/21/00	JOURNAL BOOK, AVERY, #56-112	12,040	419.05
12-20	P2	086TG364	11/27/00	CROSS WHITE OYXK DESK SET #520	121,300	499.56
12-20	P2	086TG364	11/30/00	PILOT EASY TOUCH RETRACTABLE P	121,100	1,205.40
12-20	P2	086TG364	12/08/00	BUBBLE WRAP	121,400	238.14
12-20	P2	086TG364	12/08/00	RSP PENTEL PENS	121,400	149.59
12-20	P2	086TG364	12/08/00	SMOKE DESK ORGANIZER	121,400	34.93
12-20	P2	086TG364	12/08/00	EASY TOUCH PILOT PEN	121,400	249.78
12-20	P2	086TG364	12/08/00	SHARPIE PEN,BLUE	121,400	366.91
12-20	P2	086TG364	12/08/00	DESK TAPE DISPENSER	121,400	156.17
12-20	P2	086TG364	12/08/00	MONT BLANC BLK NED	121,400	50.80
12-20	P2	086TG364	12/08/00	SANFORD MARKERS	121,400	104.43
12-20	P2	086TG364	12/08/00	QUICK GEL SUPER GLUE	121,400	106.31

12-20	P2	05S1R75414	00	12/08/00	12/14/00	1/5 CUT HANGING FOLDER	429.83
12-20	P2	05S1R75414	00	12/08/00	12/14/00	GLUE STICK	194.04
12-20	P2	05G1G7396	00	11/05/00	12/11/00	HOW A BILL BECOMES LAW	499.20
12-28	P2	05S1R75268	00	11/03/00	12/11/00	#4 JIFFY PADDED WALER, 9.5X14	100.00
12-28	P2	05S1R75268	00	11/03/00	12/11/00	AVERY PLAIN LASER LABELS #9366	682.10
12-28	P2	05S1R75377	00	12/01/00	12/12/00	RECYCLED FAX MEMO PADS #7540-0	475.20
12-28	P2	05S1R75377	00	12/01/00	12/12/00	FILTER CTR ANTI-GLARE	1,173.12
12-28	P2	05S1R75377	00	12/01/00	12/11/00	TAPE FILAMENT 1 X 60 YDS	720.00
12-28	P2	05S1R75378	00	12/01/00	12/11/00	FILE FOLDER LETTER SZ	1,458.00
12-28	P2	05S1R75378	00	12/01/00	12/11/00	FILE FOLDER LETTER SZ	564.00
12-28	P2	05S1R75379	00	12/01/00	12/11/00	MESSAGE TELEPHONE	633.60
12-28	P2	05S1R75379	00	12/01/00	12/11/00	11 X 8 1/2 BINDERS	436.00
12-28	P2	05S1R75379	00	12/01/00	12/11/00	CUTBOARD, LEGAL	116.16
12-28	P2	05S1R75379	00	12/01/00	12/11/00	PAD, MOUSE BLUE	130.00
12-28	P2	05S1R75379	00	12/01/00	12/11/00	STAPLES, STANDARD	188.00
12-28	P2	05S1R75383	00	12/01/00	12/11/00	WRAP, BUBBLE, 12" X 175'	1,234.00
12-28	P2	05S1R75418	00	12/08/00	12/14/00	BIC BRITE LINER	1,172.00
12-28	P2	05S1R75418	00	12/08/00	12/14/00	PAPER MATE MARKER	550.08
12-28	P2	05S1R75418	00	12/08/00	12/14/00	ROLODEX2 1/4 X 4)	666.00
12-28	P2	05S1R75418	00	12/08/00	12/14/00	DELUXE PAD, HOLDER W/SEAL ASSOR	945.00
12-28	P2	05S1R75275	00	11/06/00	12/08/00	GEORGE WASHINGTON BUST	118.75
12-28	P2	05G1G7452	00	11/30/00	12/18/00	CERTIFICATE, RECEIPT OF THE GO	466.80
12-28	P2	05S1R75364	00	11/30/00	12/18/00	BLANK SCHEDULE CARDS WHOHOUSE S	240.00
12-28	P2	05S1R75364	00	11/30/00	12/18/00	LAPEL PIN, ETCHED ENAMEL, BOXE	272.25
12-28	P2	05G1G7340	00	10/27/00	11/30/00	LAPEL PIN, ETCHED ENAMEL, BOXE	272.25
12-28	P2	05G1G7340	00	10/27/00	11/30/00	BRASS LETTER OPENER WHOHOUSE SE	513.22
12-28	P2	05G1G7360	00	11/01/00	11/20/00	BURGANDY PAD, HOLDER W/SEAL #50	816.75
12-28	P2	05G1G7360	00	11/03/00	12/08/00	JACKET, NAVY/NATURAL, LINED #0	668.25
12-28	P2	05G1G7367	00	11/03/00	12/08/00	CHARM WHOHOUSE SEAL, BOXED EACH	752.40
12-28	P2	05G1G7367	00	11/03/00	12/08/00	GOLF SHIRT #2038HS, BLACK/BLUE	689.04
12-28	P2	05G1G7367	00	12/07/00	12/14/00	AMERICAN EAGLE BOOKENDS	478.80
12-28	P2	05S1R75401	00	11/75/00	12/18/00	CAME PLATE HOUSE OF REP	1,200.00
12-28	P2	05G1G7392	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	13,328.00
12-28	P2	05G1G7320	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	16,660.00
12-28	P2	05G1G7320	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	11,662.00
12-28	P2	05G1G7361	00	11/01/00	11/06/00	2000 CONGRESSIONAL HOLIDAY ORN	41,650.00
12-28	P2	05G1G7373	00	11/06/00	11/29/00	2000 CONGRESSIONAL HOLIDAY ORN	19,992.00
12-28	P2	05G1G7373	00	11/27/00	12/15/00	SHEAFFER ROLLERBALL PEN, BLUE	198.45
12-28	P2	05S1R75353	00	11/27/00	12/15/00	SHEAFFER GOLD ROLLERBALL PEN	308.74
12-28	P2	05S1R75353	00	11/27/00	12/15/00	PEN, SHEAFFER, AMBER GLOW #876-	157.11
12-31	HW	14901000213	00	12/01/00	12/31/00	TO RECLASS EXP CR TO REVENUE	301,116.40
12-31	SI	00366000001	00	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-301,116.40
12-31	HW	14901000211	00	09/19/00	09/28/00	DRY ERASE BOARD 48 X 36	57.80
12-31	HW	14901000211	00	09/19/00	09/28/00	BULLETIN BOARD 48 X 36	53.49
							473,453.05
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
11-30	P1	15R00000006	IBM CORPORATION	10/01/00	10/05/00	MONTHLY MAINTENANCE	1,931.37
EQUIPMENT TOTALS:							1,931.37



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con						
10-27	OP	04SPS090020	09/01/00	UNITED STATES POSTAL SERVICE		
NONPERSONNEL						
FRANKED MAIL						
FRANKED MAIL					522,213.66	
NONPERSONNEL TOTALS:					522,213.66	
FISCAL YEAR 2000 STATIONERY						
NONPERSONNEL						
10-05	P1	1SR00000001	09/16/00	RENT, COMMUNICATION UTILITIES		10,567.87
10-05	P1	1SR00000001	09/16/00	UNITED PARCEL SERVICE		10,367.87
10-24	P1	1SR00000002	09/16/00	UPS SHIPPING		83.79
11-28	P1	1SR00000003	09/23/00	UPS SHIPPING		116.49
12-22	P1	1SR00000011	09/30/00	FREIGHT CHARGES		57.03
			06/02/00	FREIGHT CHARGES		35.61
			06/02/00	POSTAGE		29.40
POSTMASTER, WASHINGTON, D.C.						322.32
OTHER SERVICES						
11-28	OP	1SR00000001	07/01/00	ARCHITECT OF THE CAPITOL		30,817.50
11-28	OP	1SR00000002	08/01/00	FLAG FEE		19,631.40
12-47	OP	1SR00000003	09/01/00	FLAG FEE		20,560.35
			09/30/00	FLAG FEE		71,009.25
SUPPLIES AND MATERIALS						
10-03	P2	0SG1G7198	08/15/00	T-SHIRT, 100% COTTON, ASH W/BL		1,296.00
10-03	P2	0SS1R75055	09/15/00	ANNANDALE SPORTS		205.32
10-03	P2	0SS1R75055	09/15/00	BOISE CASCADE OFFICE PRODUCTS		345.60
10-03	P2	0SS1R75039	09/14/00	REPORTER'S NOTEBOOK, #25281		798.43
10-03	P2	0SGT66981	05/22/00	CORPORATE EXPRESS		782.80
10-03	P2	0SGT66981	05/22/00	GOLDMAN PROMOTIONS EAST		960.00
10-03	P2	0SS1R75040	09/14/00	CANDY BAR W/SEAL (C15400)		2,415.00
10-03	P2	0SS1R75041	09/14/00	LANIER DEVELOPER FOR THE 3800/		2,250.00
10-03	P2	0SS1R74986	08/31/00	FIX TONER FOR 121012401260 #		59.64
10-03	P2	0SGT67229	08/23/00	RIBBONS, IBM #1299508, BLACK		70.00
10-03	P2	0SS1R74567	08/23/00	PAPERWEIGHT, CAPITOL, WATERFOR		490.00
10-03	P2	0SS1R74567	06/07/00	PAPERWEIGHT, CAPITOL, WATERFOR		559.78
10-03	P2	0SS1R74567	06/07/00	APPOINTMENT BOOK #70-122-00 (B		262.84
10-03	P2	0SS1R74567	06/07/00	REFILL, APPOINTMENT #70-992-10		156.64
10-03	P2	0SS1R74567	06/07/00	REFILL, APPOINTMENT #70-923-71		1,287.13
10-03	P2	0SS1R74567	06/07/00	APPOINTMENT BOOK #70-236-05 (B		1,652.28
10-03	P2	0SS1R74567	06/07/00	APPOINTMENT BOOK #70-120 (B157		1,391.03
10-03	P2	0SS1R74567	06/07/00	BOOK, APPOINTMENT #70-100 (B15		2,406.88
10-03	P2	0SS1R74567	06/07/00	APPOINTMENT BOOK #70-955 (B151		147.00
10-03	P2	0SS1R74567	09/15/00	PEN, PILOT SILVER #1801 EXTRA		84.67
10-03	P2	0SS1R75047	09/15/00	KNIFE, XACTO #111C-3201		11.76
10-03	P2	0SS1R75047	09/15/00	GLUE, ELMERS, 4 OZ. #E-372		52.92
10-03	P2	0SS1R75047	09/15/00	PENEL MECHANICAL PENCIL, 5MM		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
10-12	P2	05SSTR74977	08/29/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	
10-12	P2	05SSTR74977	09/28/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	
10-12	P2	05SSTR75117	10/10/00	XEROX 33 UP LABELS, 100, REOR7	432.00	
10-17	P2	05SSTR75116	10/11/00	HP 51645A PRINT CARTRIDGE	1,110.25	
10-17	P2	05SSTR75116	09/28/00	HP 51645A PRINT CART	447.20	
10-17	P2	05SSTR75048	09/15/00	DESK TRAY, WOODEN, LTR. SIZE #H	928.80	
10-17	P2	05SSTR75048	10/03/00	GREEN AVERY LABELS #F-3	181.44	
10-17	P2	05SSTR75048	10/03/00	PURPLE POST IT TAPE FLAGS #680	162.72	
10-17	P2	05SSTR75048	10/03/00	ORANGE POST IT TAPE FLAGS #680	162.72	
10-17	P2	05SSTR75048	09/15/00	DISKETTES, NEON #S7-11916 10/B	358.56	
10-17	P2	05SSTR75048	10/03/00	20X30 ILLUSTRATION BOARD, WHIT	80.00	
10-17	P2	05SSTR75048	09/27/00	FILE FOLDER, LTR. SIZE, 1/3 CUT	1,458.00	
10-17	P2	05SSTR75097	10/03/00	TONER, CANON FAX FXI	3,144.00	
10-17	P2	05SSTR75072	09/19/00	50 STATE QUARTERS HANDBOOK/COI	497.50	
10-17	P2	05SGT67269	09/18/00	50 STATE QUARTERS HANDBOOK/COI	647.50	
10-17	P2	05SGT67269	08/28/00	BAG, GIFT W/EGALE, ASSORTED CO	643.50	
10-17	P2	05SGT67238	09/11/00	HP LASERJET 351 TONER CART. #9	6,487.84	
10-17	P2	05SSTR75028	09/11/00	HP SERIES IV TONER CART. #9Z29	3,999.60	
10-17	P2	05SSTR75029	09/11/00	HP SERIES IV TONER CART. #9Z29	480.00	
10-17	P2	05SSTR74661	06/21/00	HOUSE OF REP. PADS (P05700)	1,920.00	
10-17	P2	05SSTR74661	06/21/00	HOUSE OF REP. PADS (P05700)	1,080.00	
10-17	P2	05SSTR74973	08/28/00	MEMO PADS, US HOUSE OF REFS.	1,320.00	
10-17	P2	05SSTR74973	08/28/00	MEMO PADS, US HOUSE OF REFS.	855.00	
10-17	P2	05SSTR75089	09/25/00	TONER FOR THE LANIER 4900 FAX	493.92	
10-17	P2	05SSTR75110	10/10/00	SCISSORS, #1500 8 INCH	27.87	
10-17	P2	05SSTR75110	09/28/00	MOISTENER, TACKY FINGER	112.90	
10-17	P2	05SSTR75110	09/28/00	2-TIP PERMANENT MARKER, BLACK	306.64	
10-17	P2	05SSTR75110	09/28/00	NAME BADGE W/PIK, 3.1/2X2 1/4	112.54	
10-17	P2	05SSTR75110	09/28/00	JOURNAL BOOK #56-112	101.92	
10-17	P2	05SSTR75145	10/03/00	PHONE DIRECTOR, BLACK# 47506	134.77	
10-17	P2	05SSTR75145	10/03/00	BIG SOFT TOUCH PEN, 3PK, BLACK	7,660.80	
10-17	P2	05SSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	11,172.00	
10-17	P2	05SSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	7,660.80	
10-17	P2	05SSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	9,440.00	
10-17	P2	05SSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	13,406.40	
10-17	P2	05SSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	9,440.00	
10-17	P2	05SSTR74756	09/28/00	TONER FOR THE XEROX 220230, R	1,578.00	
10-19	P2	05SSTR75118	10/02/00	2" VIEW BINDER, WHITE #CVN-20	312.00	
10-19	P2	05SSTR75099	10/02/00	BIG BALLPOINT PEN, MED BLUE #G	95.76	
10-19	P2	05SSTR75099	10/02/00	AQUA BALL MOISTENER, #A0-7018/	3,300.00	
10-19	P2	05SSTR75102	10/10/00	MAILING ENVELOPE, 12X16, #P2-R	1,620.00	
10-19	P2	05SSTR75124	10/02/00	BINDER CLIPS, SMALL # 7510-002	495.00	
10-19	P2	05SGTG7267	10/05/00	JEWEL BOX W/HOUSE SEAL BOXED	1,728.00	
10-19	P2	05SGTG7270	09/18/00	T-SHIRT W/EMBROIDERED SEAL	1,796.00	
10-19	P2	05SSTR75084	09/25/00	VERBATIM RAINBOW DISKETTES, FO		

10-19	P2	OSSTR75136	DO	10/02/00	10/10/00	SERIES IV TONER CART# 92298A	3,999.60
10-19	P2	OS6G67276	CRANE & COMPANY	09/21/00	10/10/00	CRANE STATIONERY, C3111	20.58
10-19	P2	OS8G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2116	32.34
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2316	32.34
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2331	43.57
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1042	27.93
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1116	24.99
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1132	27.93
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1416	27.93
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1516	27.93
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1531	27.93
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1616	24.99
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1716	24.99
10-19	P2	OS6G67276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1816	49.98
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN198	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN196	14.70
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1931	27.93
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1936	27.93
10-19	P2	OS6G67277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CPS811	35.28
10-19	P2	OS6G67056	E-GROUP	06/13/00	09/26/00	GOLF SHIRT ASSORTED COLORS C	2,138.40
10-19	P2	OS6G67186	DO	08/11/00	09/18/00	MEDALLION CUFFLINKS BLUE	1,584.30
10-19	P2	OS6G67186	DO	08/11/00	09/18/00	TOOTHPICK HOLDER	467.99
10-19	P2	OS6G67186	DO	08/11/00	09/18/00	LUGGAGE TAG W/HOUSE	207.90
10-19	P2	OS6G67500	DO	09/01/00	09/29/00	MARBLE UTILITY BOX W/ HOUSE SE	671.22
10-19	P2	OS6G67259	DO	09/07/00	09/25/00	JACKET, DENIM W/HOUSE SEAL	637.56
10-19	P2	OSSTR75133	LANIER WORLDWIDE, INC.	10/02/00	10/10/00	LANIER TONER CART 3800/6500 FA	2,217.60
10-19	P2	OSSTR75134	DO	10/02/00	10/10/00	LANIER FAX TONER 7560/7570 #4	4,804.80
10-19	P2	OSSTR74989	MARSHA WEEMS LTD	09/01/00	09/26/00	PORTFOLIO, BURGANDY, HAZEL WS	2,215.20
10-19	P2	OSSTR75090	NEWELL OFFICE PROD/FORM ROLOX	09/25/00	10/11/00	ROLODEX #66769 BLACK	725.63
10-19	P2	OS6G66920	ROYAL STATIONERY	05/03/00	10/12/00	XMAS CARDS (CR263)	157.80
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR331)	178.74
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	40.56
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	108.90
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	119.70
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	125.70
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	127.20
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	80.82
10-19	P2	OS6G66920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	85.32
10-19	P2	OSSTR75046	SERVICE WHOLESAL	09/15/00	10/04/00	SHEET PROTECTORS, PVI19-50 (74	1,746.75
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	BUBBLE WRAP, 12"X175	458.64
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	HUNT #1800 ELECTRIC PENCIL SHA	282.24
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	C-LINE CD HOLDER #61958	38.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
10-19	P2	OSSTR75122	10/02/00	10/16/00	BIC BRITE LINER MARKER, PINK #	493.92
10-19	P2	OSSTR74414	05/10/00	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	7,518.72
10-19	P2	OSSTR74414	05/10/00	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	3,759.36
10-19	P2	OSSTR74414	05/10/00	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	6,030.64
10-19	P2	OSSTR74414	05/10/00	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	21,675.06
10-19	P2	OSSTR74852	08/01/00	10/05/00	US FLAG, 3X5 COTTON	9,169.92
10-19	P2	OSSTR74852	08/01/00	10/05/00	US FLAG, 3X5 COTTON	3,056.64
10-19	P2	OSSTR74852	08/01/00	10/05/00	US FLAG, 3X5 COTTON	9,169.92
10-19	P2	OSSTR74972	08/25/00	10/13/00	FLAG, US 5X8 COTTON	7,004.16
10-24	P2	OSSTR75151	10/10/00	10/17/00	HP PRINT CART #51645A	1,250.00
10-24	P2	OSSTR75171	10/11/00	10/17/00	TONER CART, EPS, #HG4-0002-850	2,645.00
10-24	P2	OSSTR75171	10/11/00	10/17/00	RECORDABLE COMPACT DISCS	1,148.00
10-24	P2	OSSTR75171	10/11/00	10/17/00	RECORDABLE COMPACT DISCS	756.00
10-24	P2	OSSTR75129	10/02/00	10/10/00	BATTERY, A76-BP	24.30
10-24	P2	OSSTR75155	08/07/00	10/11/00	PAPER-WEIGHT, WHOUSE SEAL, B0	450.00
10-24	P2	OSGT67155	08/07/00	10/11/00	DISH, CANDY, WHOUSE SEAL	1,080.00
10-24	P2	OSGT67155	08/07/00	10/11/00	DISH, CANDY, WHOUSE SEAL	318.77
10-24	P2	OSSTR75131	10/02/00	10/13/00	GLUE, DAB N SEAL EWELOPE MOIS	1,050.00
10-24	P2	OSSTR75105	09/28/00	10/16/00	ATTIEMT OF THE BANK OF EAGLE	1,504.80
10-24	P2	OSGT67196	08/11/00	09/22/00	MEN'S T-SHIRT 3/COLOR	697.50
10-24	P2	OSGT67196	08/11/00	09/22/00	MILLENNIUM 2000	1,171.37
10-24	P2	OSGT67256	09/06/00	10/05/00	BLANKET, FLEECE WHOUSE SEAL	1,536.00
10-24	P2	OSGT67313	09/13/00	10/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
10-24	P2	OSSTR75139	10/02/00	10/10/00	LTR SIZE CANARY MIMED PAPER #1	721.44
10-24	P2	OSSTR75130	10/02/00	10/10/00	BACK LITE 4 IN ONE REMOTE, #18	7660.80
10-24	P2	OSSTR74908	08/10/00	10/05/00	FLAG, 3 X 5 NYLON	1,668.00
10-24	P2	OSSTR75167	10/11/00	10/16/00	DRUM CART #13R73	4,985.65
10-26	P2	OSSTR75135	10/02/00	10/11/00	HP 4000-T TONER CART #C4127X	298.00
10-26	P2	OSSTR75171	09/28/00	10/11/00	LIBERTY ENVELOPES, 6818 JEFFER	4,410.00
10-26	P2	OSSTR75119	09/28/00	10/11/00	CANON FX4 TONER CART #H11-6001	1,648.64
10-26	P2	OSSTR75052	09/15/00	10/18/00	TONER CART, CANON FX-4R REMANU	2,198.00
10-26	P2	OSSTR75159	10/11/00	10/20/00	OUTSTANDING PUBLIC SERVICE TO	1,700.00
10-26	P2	OSSTR75108	09/28/00	10/18/00	BOX, SELF-LOCK WALID, 200LB TE	2,000.00
10-26	P2	OSSTR75109	09/28/00	10/18/00	BOX, CORRUGATED, 200LB TEST, G	1,442.79
10-26	P2	OSGT67062	06/14/00	09/19/00	THIMBLE WIGOLD SEAL, (CTHIM)	231.66
10-26	P2	OSGT67062	06/14/00	09/19/00	WINDOW CARD PILLLOW PACKS (C590	201.96
10-26	P2	OSGT67149	08/03/00	09/26/00	CHARMS	490.05
10-26	P2	OSSTR75043	09/14/00	09/28/00	LETTER OPENER, ZIPPY W/US CONG	384.37
10-26	P2	OSSTR75178	10/11/00	10/17/00	CANON FAX TONER CART, FX2 #H11	2,063.20
10-26	P2	OSSTR75195	10/17/00	10/19/00	FX2 FAX TONER #H11-6321-220	2,495.00
10-26	P2	OSSTR75128	10/02/00	10/19/00	FILE FOLDER, LTR SIZE #9200T 1	932.50
10-26	P2	OSSTR75059	09/18/00	10/12/00	CONGRESSIONAL SEAL, 2" OUTSIDE	750.00
10-26	P2	OSSTR75127	10/02/00	10/10/00	UNDO CORRECTION PEN, #44700	181.44
10-26	P2	OSSTR75162	10/11/00	10/24/00	TELEPHONE CORD, BLACK, 16'	158.40

10-26	P2	OSSTR75111	SERVICE WHOLESALE	09/28/00	10/11/00	1,288.91
10-26	P2	OSSTR75168	XEROX CORPORATION	10/11/00	10/18/00	4,020.00
10-30	P2	OSGT6776	CRANE & COMPANY	03/20/00	10/16/00	460.40
10-30	P2	OSGT6776	DO	03/20/00	10/16/00	254.02
10-30	P2	OSGT6776	DO	03/20/00	10/16/00	246.08
10-30	P2	OSGT6776	DO	03/20/00	10/16/00	111.13
10-30	P2	OSGT6776	DO	03/20/00	10/16/00	116.42
10-31	SV	J4901000038	RECLASS EXP CREDIT TO REVENUE	12/01/99	12/31/99	-402.07
10-31	S1	00305000093	OFFICE SUPPLY (TRANSFER)	12/01/99	12/31/99	402.07
10-31	P2	OSSTR75107	BATTERIES, INC.	09/28/00	10/13/00	244.80
10-31	P2	OSSTR75107	DO	09/28/00	10/13/00	45.60
10-31	P2	OSSTR75143	CHESNEY BUSINESS SUPPLIES, INC	10/03/00	10/13/00	473.76
10-31	P2	OSGT6772	CRANE & COMPANY	03/17/00	10/16/00	575.50
10-31	P2	OSGT6772	DO	03/17/00	10/16/00	95.26
10-31	P2	OSGT6772	DO	03/17/00	10/16/00	123.04
10-31	P2	OSGT6772	DO	03/17/00	10/16/00	127.01
10-31	P2	OSGT6772	DO	03/17/00	10/16/00	92.61
10-31	P2	OSGT6772	DO	03/17/00	10/16/00	97.96
10-31	P2	OSSTR75189	DAVID L. ANDRIUKITIS, INC.	10/13/00	10/24/00	120.00
10-31	P2	OSSPA05006	KARN PAPER COMPANY	09/15/00	09/15/00	195.54
10-31	P2	OSSTR75088	PRODUCTS FINISHING CORP	09/25/00	10/18/00	616.00
10-31	P2	OSGT7282	RECYCLED PAPER, GREETING, INC.	10/10/00	10/25/00	68.59
10-31	P2	OSSTR75112	SERVICE WHOLESALE	09/28/00	10/17/00	943.74
10-31	P2	OSSTR75113	DO	09/28/00	10/16/00	1,219.28
10-31	P2	OSSTR74581	VALLEY FORGE FLAG COMP., INC.	06/12/00	10/18/00	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	2,855.04
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	11,420.16
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	2,855.04
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5,710.08
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	2,379.20
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	8,565.12
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	9,868.32
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	3,759.36
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	6,735.52
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	22,982.40
10-31	P2	OSSTR74908A	DO	08/10/00	10/20/00	9,256.80
10-31	P2	OSSTR74908A	DO	08/10/00	10/20/00	1,860.00
10-31	P2	OSSTR75192	XEROX CORPORATION	10/16/00	10/19/00	1,160.00
10-31	P2	OSSTR75193	DO	10/16/00	10/19/00	1,110.00
10-31	P2	OSSTR75194	DO	10/16/00	10/19/00	4,000.00
11-06	P2	OSSTR74897	FISHER BALLPOINT PEN W/HOUSE S	09/06/00	10/27/00	1,960.00
11-06	P2	OSGT7286	SALISBURY PEWTER, INC.	10/12/00	10/30/00	906.00
11-06	P2	OSSTR75015	SERVICE WHOLESALE	09/08/00	10/27/00	210.27
11-06	P2	OSSTR75015	DO	09/08/00	10/27/00	155.23
11-06	P2	OSSTR75015	DO	09/08/00	10/27/00	70.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
11-06	P2	OSSTR75015	09/08/00	GLUE, ELMERS, 4 OZ. #E-372	39.98	
11-07	P2	OSSTR75161	10/16/00	BATTERY #377	30.00	
11-07	P2	OSSTR75049	09/15/00	LARGE BINDER CLIP, #7510002855	1,914.00	
11-07	P2	OSSTR75049	09/15/00	MAHOGANY PICTURE FRAME, 8.5X11	286.56	
11-07	P2	OSSTR75049	10/20/00	12" WOODEN RULER W/METAL EDGE	138.00	
11-07	P2	OSSTR75104	09/28/00	FACIAL TISSUE, 2 PLY, MUST BE	600.00	
11-07	P2	OSSTR75104	10/16/00	POST IT NOTE PADS, 46 BLUE #6	208.80	
11-07	P2	OSSTR75104	09/28/00	REWRITABLE SONY CD, #CDRW650	360.00	
11-07	P2	OSSTR75104	09/28/00	AVERY LT. BLUE LABELS #FF-3	136.08	
11-07	P2	OSSTR75147	10/10/00	1 1/2" WHITE VIEW BINDER, 43-516	1,386.00	
11-07	P2	OSSTR75148	10/10/00	SWINGLINE ELECTRIC STAPLER, BL	1,140.00	
11-07	P2	OSSTR75179	10/12/00	FOLDER, FILES, LETTER SZ. EXPA	3,825.00	
11-07	P2	OSSTR75184	10/12/00	BOX, FILE 4 X 6 FIBER	130.60	
11-07	P2	OSSTR75190	10/13/00	MOUSE PAD/WHRIST REST, EZ-GLIDE	725.04	
11-07	P2	OSSTR75120	09/28/00	CANON PAG TONER CART #H11-6431	3,330.00	
11-07	P2	OSSTR75160	10/11/00	CANON NPG14 TONER CART #F42-19	1,368.00	
11-07	P2	OSSTR75182	10/12/00	BOX, SELF-LOCK WALD, 200 LB. T	2,100.00	
11-07	P2	OSSTR75183	10/12/00	BOX, CORRUGATED, 200LB. TEST.	1,427.61	
11-07	P2	OSSTR75157	10/11/00	TONER FOR THE LAMER 9900 FAX	855.00	
11-07	P2	OSSTR75071	09/19/00	PEN & PENCIL SET WHOUSE SEAL	513.00	
11-09	P2	OSSTR75170	10/16/00	DATA CARTR. 12 GIG. 4MM. DDB3	1,785.00	
11-09	P2	OSSTR74906	08/10/00	SHREDDER, PERSONAL PAPER, FELL	635.76	
11-09	P2	OSSTR74906	08/10/00	MOUSE PAD/WHRIST REST, EZ-GLIDE	362.52	
11-09	P2	OSSTR75098	09/27/00	PICTURE FRAME, MAHOGANY 8X10,	414.72	
11-09	P2	OSSTR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	414.72	
11-09	P2	OSSTR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	275.04	
11-09	P2	OSSTR74850	08/01/00	PEN, BALLPOINT	1,020.00	
11-09	P2	OSSTR74850	08/01/00	TAPE, MENDING	394.20	
11-09	P2	OSSTR74850	08/01/00	CLIPS, PAPER	235.00	
11-09	P2	OSSTR75066	09/18/00	REMANUFACTURED 350/451 TONER C	825.12	
11-09	P2	OSSTR75066	09/18/00	REMANUFACTURED EP-E TONER CART	2,638.80	
11-09	P2	OSSTR75068	09/19/00	INK, STAMP PAD #21443 BY AVERY	20.96	
11-09	P2	OSSTR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	1,374.48	
11-09	P2	OSSTR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	657.36	
11-09	P2	OSSTR75115	09/28/00	HP LASERJET 8500 TONER, BLACK,	1,153.32	
11-09	P2	OSSTR75115	09/28/00	8MM DRIVE CLEANING KIT, #18659	131.28	
11-09	P2	OSSTR75115	09/28/00	2 BUTTON SERIAL MOUSE #64211	394.80	
11-09	P2	OSSTR75126	10/02/00	TELEPHONE MESSAGE PADS, #50-37	1,373.76	
11-09	P2	OSSTR75126	10/02/00	POST IT NOTE PADS, #660-PINK 4	269.28	
11-09	P2	OSSTR75075	09/25/00	BOOK, WASHINGTON REPRESENTATV	5,646.20	
11-09	P2	OSSTR75156	10/11/00	BOOK, POLITICS IN AMERICA, SOP	1,208.40	
11-09	P2	OS5G17258	09/06/00	PLATTER, HAND PAINTED W/HOUSE	2,079.00	
11-09	P2	OS5G17272	09/18/00	ELEPHANT PIN, 1 1/2" BAGGED	668.25	



11-09	P2	056TG7272	DO	10/23/00	COOKE JAR W/SEAL, WHITE, BOXE	617.76
11-09	P2	056TG7272	DO	09/18/00	ELEPHANT PIN, 1 1/2" BAGGED	905.85
11-09	P2	053TR75163	DO	10/23/00	MAKE YOUR OWN PLAQUE KIT	1,734.78
11-09	P2	053TR75164	DO	10/24/00	VERTICAL DOCUMENT CASE, BLUE W	1,885.95
11-09	P2	053PA40413	DO	09/06/00	REGISTER TAPECASH	270.00
11-09	P2	053PA40413	DO	09/06/00	SHIPPING & HANDLING	5.00
11-09	P2	053PA40413	DO	09/12/00	FREIGHT CHARGES	21.84
11-09	P2	053TR75172	DO	10/11/00	IBM TYPEWRITER RIBBONS, BLACK	543.60
11-09	P2	056TG71384	DO	07/21/00	CHRISTMAS PIN	216.00
11-09	P2	056TG71384	DO	07/21/00	CHRISTMAS PIN	180.00
11-09	P2	053PA40525	DO	09/19/00	WHITE PLASTIC BAGS	1,391.20
11-09	P2	056TG7237	DO	08/28/00	PAD HOLDER, W/SEAL, #SL50177,	576.00
11-09	P2	053TR74993	DO	09/01/00	DISKETTE HOLDER, CURTIS #14305	70.09
11-09	P2	053TR74993	DO	09/01/00	BOX, FILE, 5X8 FIBER	159.82
11-09	P2	053TR74993	DO	09/01/00	ERASER CAPS, #02907 S/WFORD	19.76
11-09	P2	053TR74993	DO	09/01/00	INDEXES, 1-31, LASER W/COLORED	232.85
11-09	P2	053TR74993	DO	09/01/00	INK/STAIN REMOVER, 1 OZ. #1002	87.49
11-09	P2	053TR75096	DO	09/26/00	SPIRAL NOTEBOOK W/SEAL, BLUE,	1,278.16
11-09	P2	053TR75174	DO	10/11/00	BLACK, 1" VIEW BINDERS	1,471.88
11-09	P2	053TR75175	DO	10/11/00	ANTI-GLARE FILTERS, #91868	171.58
11-09	P2	053TR75191	DO	10/16/00	APPOINTMENT BOOK, SD#910-13	971.18
11-09	P2	053TR75191	DO	10/16/00	APPOINTMENT BOOK, SD#910-13	552.23
11-09	P2	053TR75191	DO	10/16/00	APPOINTMENT BOOK, SD#387-13	386.56
11-09	P2	053TR75191	DO	10/16/00	APPOINTMENT BOOK, SD#385-13	203.25
11-09	P2	053TR75191	DO	10/16/00	APPOINTMENT BOOK, SD#366-13	93.30
11-09	P2	053TR74852A	DO	08/01/00	US FLAG, 3X5 COTTON	2,483.52
11-09	P2	053TR75091	DO	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	053TR75091	DO	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	053TR75091	DO	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	053TR75091	DO	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-14	P2	053TR74972A	DO	08/25/00	FLAG, US 5X8 COTTON	24,514.56
11-14	P2	053TR74972A	DO	08/25/00	FLAG, US 5X8 COTTON	4,961.28
11-15	P2	053TR75185	DO	11/08/00	XACTO KNIFE PROFESSIONAL SET #	191.88
11-15	P2	056TG7281	DO	10/06/00	GIFT BAGS W/SEAL, ASSORTED COL.	650.00
11-15	P2	056TG7164	DO	11/01/00	MUG, COFFEE, WHITE W/HOUSE SEA	1,173.15
11-15	P2	056TG7257	DO	09/06/00	CROSS PEN, MEDALIST W/HOUSE SE	552.42
11-15	P2	056TG7257	DO	09/06/00	CROSS PEN, CLASSIC BLACK W/HOU	536.98
11-15	P2	056TG7257	DO	09/06/00	CROSS PEN, MORPH-BLACK/SILVER/	784.08
11-15	P2	056TG7305	DO	10/12/00	TIME PIECE, HAMILTON W/COLOR S	613.24
11-15	P2	056TG7305	DO	10/12/00	TIME PIECE, HAMILTON MEDALLION	772.20
11-15	P2	056TG7308	DO	10/12/00	CARDS, W/HOUSE SEAL, 2000RD 2	1,683.00
11-15	P2	056TG7310	DO	10/12/00	T SHIRT, W/HOUSE SEAL, ASSORTE	2,079.00
11-15	P2	056TG7314	DO	10/16/00	GOLF BALLS W/HOUSE SEAL, 3/PK.	2,129.85
11-15	P2	056TG7315	DO	10/16/00	PAD HOLDER W/ SEAL, NAVY #5039	1,225.12
11-15	P2	053TR75132	DO	10/02/00	BUSINESS CARD HOLDER SHEETS FO	270.00
11-15	P2	053TR74905	DO	08/10/00	CALENDAR DESK PAD, 17X22, US C	790.00
11-15	P2	053TR75141	DO	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	143.76
11-15	P2	053TR75141	DO	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	156.84
11-15	P2	053TR75141	DO	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	143.76	
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	156.84	
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	222.00	
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	175.80	
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	192.00	
11-15	P2	06SR175141	11/02/00	PICTURE FRAME, WHOHOUSE SEAL, #0	275.00	
11-15	P2	06SR175141	11/02/00	MATTE, PHOTO WHOHOUSE SEAL, MIX	136.80	
11-15	P2	06SR175141	11/02/00	MATTE, PHOTO WHOHOUSE SEAL, MIX	144.00	
11-15	P2	06SG17265	09/11/00	AFGHAN, WASHINGTON, DC #DC-3S	1,317.00	
11-15	P2	06SG17265	09/11/00	2-SIDED MINI FLAG AFGHAN #453-	762.50	
11-15	P2	06SG17265	09/11/00	CRYSTAL WINE GLASS W/SEAL, GOL	923.00	
11-15	P2	06SG17214	08/21/00	TOOTH-PICK HOLDER, 2 OZ. BLUE	529.50	
11-15	P2	06SG17215	08/21/00	CRYSTAL CHAMPAGNE FLUTE W/SEAL	858.00	
11-15	P2	06SG17283	10/10/00	GREETING CARD, RECYCLED NEW YE	3.90	
11-15	P2	06SG17283	10/10/00	RECYCLED GREETING CARD, CHRIST	19.50	
11-15	P2	06SG17283	10/10/00	RECYCLED GREETING CARD, CHRIST	362.70	
11-15	P2	06SG17285	10/12/00	CUP, BABY & SPOON WHOHOUSE SEAL	1,290.00	
11-15	P2	06SG17285	10/12/00	CANDY DISH, WHOHOUSE SEAL GFT	543.60	
11-15	P2	06SG17287	10/12/00	PORRINGER, WHOHOUSE SEAL GFT B	410.40	
11-15	P2	06SG17287	10/12/00	DISH, MUT 4-SIDED, WHOHOUSE SEA	452.40	
11-15	P2	06SG17287	10/12/00	TRAY, OVAL 9"W/SEAL	318.00	
11-15	P2	06SR175081	09/25/00	BINDER, 3" VIEW - WHITE #18587	905.99	
11-15	P2	06SR175138	10/02/00	BOX SEALING TAPE, SCOTCH 2" CL	5,828.26	
11-15	P2	06SR175173	10/11/00	INDEX GUIDES, BLANK, 8.5X11	1,659.57	
11-15	P2	06SR175173	10/11/00	BINDER INDEXES, 8-COLOR TABS #	550.37	
11-15	P2	06SR175177	10/11/00	A-Z LEGAL EXPANDING FILE FOLDE	469.99	
11-15	P2	06SR175177	10/11/00	SPIRAL NOTEBOOK, RULED	224.38	
11-15	P2	06SR175177	10/11/00	TELEPHONE REST, MINI, BLACK ON	224.73	
11-15	P2	06SR175177	10/11/00	XACTO KNIFE BLADES, #211	49.39	
11-15	P2	06SG17262	09/11/00	BOO, THR. SQUEAKER OF THE HOUSE	1,588.62	
11-21	P2	06SG17202	08/17/00	T-SHIRT, LADIES V-NECK #1590	1,233.60	
11-21	P2	06SG17323	10/20/00	GREETING CARDS, THE SPENDOR	660.00	
11-21	P2	06SR175176	10/11/00	TELEPHONE CORG, 12", #RC1-142B	82.32	
11-22	P2	06SG17271	09/18/00	CRYSTAL WASHINGTON MONUMENT #C	600.00	
11-22	P2	06SG17271	09/18/00	CRYSTAL D.C. SKYLINE POW #0261	260.00	
11-22	P2	06SG17271	09/18/00	SOL. SERVER 7.0 DISK KIT-CD, IT	13.13	
11-27	P2	06SG17241	08/28/00	BOX, OVAL CULTURED MARBLE W/CA	624.00	
11-28	P2	06SR175188	10/13/00	PADS, WEEMS, US CONGRESS	1,232.40	
11-28	P2	06SR175186	10/13/00	SHARP TONER/DEVELOPER FOR THE	2,400.00	
11-28	P2	06SR175186	10/13/00	SHARP DRUM FOR 4500/5500/5600/	710.00	
11-30	HW	14901000157	12/01/99	TO RECLASS EXP CR TO REVENUE	-390.33	
11-30	S1	003535000222	12/01/99	OFFICE SUPPLY (TRANSFER)	390.33	
11-30	S1	06SR174828	07/31/00	PADS, WHITE, RULED, WHOHOUSE OF	2,745.50	

11-30	P2	05SIR74887	DO	08/09/00	11/17/00	PADS, NOTE, POST-IT 3 X 5 #655	2,016.00
11-30	P2	05G167284	FOTOMETAL IMAGING INC.	10/11/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	05G167319	DO	10/18/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	05G167208	GOLDMAN PROMOTIONS EAST	08/21/00	09/29/00	MONEY CLIP, DIE STRUCK WHOOUSE	583.00
11-30	P2	05G167208	DO	08/21/00	09/29/00	BOX, CRYSTAL, WHOOUSE SEAL, BO	731.30
11-30	CO	26136892	THE CARPET BAGGERS LTD	08/11/00	09/12/00	CANCELED CHECK - STOP PAYMENT	3,660.80
12-04	P2	05SIR74942	BOISE CASCADE OFFICE PRODUCTS	08/17/00	09/01/00	#810 TAPE, #48810-1296-3/4	6,960.00
12-04	P2	05SIR75004	CORPORATE EXPRESS	09/06/00	09/11/00	TONER CART, HP LASERJET 4500	846.88
12-04	P2	05G167254	E-GROUP	09/06/00	10/05/00	VEST, ADULT FLEECE WHOOUSE SEA	1,979.21
12-04	P2	05G167275	FOTOMETAL IMAGING INC.	09/20/00	11/17/00	CONGRESSIONAL RECORD	74.95
12-04	P2	05G167275	DO	08/30/00	09/21/00	MUG, WHOOUSE SEAL #10 02,	1,933.75
12-04	P2	05G167249	FRC MARKETING INC	10/12/00	11/03/00	WINE GLASSES, CRYSTAL WHOOUSE	1,275.00
12-04	P2	05G167290	GOLDMAN PROMOTIONS EAST	10/12/00	11/03/00	GLASSES, 11OZ OLD FASHONED	980.00
12-04	P2	05G167291	DO	10/12/00	11/03/00	GLASSES, 11OZ OLD FASHONED	765.00
12-04	P2	05G167291	DO	10/11/00	11/24/00	GOLD SEAL PLACE CARDS, PK OF 1	145.50
12-05	P2	05SIR75154	BETHESDA ENGRAVERS	10/12/00	10/19/00	GUIDES, FILE, LETTER, A-Z	69.00
12-13	P2	05SIR75180	BOISE CASCADE OFFICE PRODUCTS	10/12/00	11/14/00	TAPE, FLAG, POST-IT BLUE	219.42
12-13	P2	05G167283	CLASSIC SPORTSWEAR, INC	10/12/00	10/19/00	CAPS, U.S. CONGRESS #7000HP	945.00
12-13	P2	05SIR75965	CORPORATE EXPRESS	09/18/00	11/27/00	SONY 3.5" DISKETTES, DS, H/D #	465.00
12-13	P2	05SIR75158	FISHER PEN COMPANY	09/18/00	12/01/00	PEN, Y2K, CHROME/GOLD TRIM, I	552.72
12-13	P2	05G167197	GOLDMAN PROMOTIONS EAST	08/15/00	11/24/00	PLANNER, BALLISTIC NYLON, BLK	1,125.00
12-13	P2	05SIR74965	DO	08/24/00	09/13/00	DISHETE TRAY #90722	137.04
12-13	P2	05SIR74965	DO	08/24/00	09/13/00	HUNT COPYSTAND #FEL48100	184.68
12-13	P2	05SIR74965	DO	08/24/00	09/13/00	SHEET PROTECTORS #00010, 50/BX	350.00
12-13	P2	05SIR75114	DO	09/28/00	10/24/00	RED, 2 DIVISION CLASSIFICATION	214.00
12-14	P2	05G167306	E-GROUP	10/12/00	11/17/00	TABLE LAMP W/PHANO WOOD BASE A	871.20
12-14	P2	05G167306	DO	10/12/00	11/17/00	BOOK, ATLAS FOR KIDS	214.00
12-14	P2	05G167306	DO	10/12/00	11/17/00	EPOXY CARD CARRYING CASE W/ HO	312.84
12-14	P2	05SIR74849	BETHESDA ENGRAVERS	08/01/00	12/14/00	PLACE CARDS	185.00
12-20	P2	05G167318	GOLDMAN PROMOTIONS EAST	09/28/00	12/15/00	COASTERS, ACRYLIC WHOOUSE SEAL	489.60
12-20	P2	05G167278	HILL ASSOC. C/O LENOX GRANOS	09/28/00	12/15/00	LENOX OPEN VEGETABLE	269.07
12-20	P2	05G167779	DO	09/28/00	10/19/00	INAUGURAL CHINA CLOCK, DECORAT	1,275.00
12-20	P2	05G167779	DO	09/28/00	10/19/00	INAUGURAL CHINA CLOCK, DECORAT	1,275.00
12-20	P2	05G167217	R.F.S.J., INC	08/21/00	10/13/00	CANDLE, SCENTED W/SEAL #2191 B	376.00
12-20	P2	05G167217	DO	08/21/00	10/13/00	MUG, SUPER 15OZ BLUE CERAMIC	504.00
12-20	P2	05G167217	DO	08/18/00	10/17/00	CUP, JEFFERSON, PEWTER KIRK ST	625.00
12-20	P2	05G167207	THE NIKK STEFF COMPANY	08/11/00	09/12/00	TOTE BAG,CANVAS WHOOUSE	676.80
12-27	F1	15R00000012	THE CARPET BAGGERS LTD	10/05/00	10/11/00	FISHER PEN, CHROME WEMBLEM #4	2,000.00
12-28	P2	05SIR75146	FISHER PEN COMPANY	10/12/00	10/27/00	WRAP, W/SEAL	600.00
12-28	P2	05G167288	DO	12/01/99	12/31/99	TO RECLASS EXP CR TO REVIEWE	-704.94
12-31	HW	14901000213	SENATE GIFT STORE	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	704.94
12-31	SI	00366000223	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	678,837.13
NONPERSONNEL TOTALS:							760,736.57
OFFICE TOTALS:							0.00

HOUSE RECORDING STUDIO  
FISCAL YEAR 2001 RECORDING STUDIO  
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES 0.00

0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2001 RECORDING STUDIO—Con.						
NONPERSONNEL						
11-30	HV 1A901000157		10/01/00	TO RECLASS EXP CR TO REVENUE		7,810.62
11-30	S4 0035001000		10/01/00	RECORDING (TRANSFER)		-7,810.62
12-31	HV 1A901000213		11/01/00	TO RECLASS EXP CR TO REVENUE		3,805.92
12-31	S4 00356001000		11/01/00	RECORDING (TRANSFER)		-3,805.92
RENT, COMMUNICATION, UTILITIES					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES					8,113.53	
10-31	HV 1A901000038		09/30/00	RECLASS EXP CREDIT TO REVENUE		-8,113.53
10-31	S4 00305001000		09/30/00	RECORDING (TRANSFER)		0.00
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
ATTENDING PHYSICIAN						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					23,700.00	
NONPERSONNEL					23,700.00	
PERSONNEL TOTALS:					23,700.00	
TRAVEL						
RENT, COMMUNICATION, UTILITIES					1,409.39	
OTHER SERVICES					3,602.88	
SUPPLIES AND MATERIALS					4,305.49	
EQUIPMENT					22,191.88	
NONPERSONNEL TOTALS:					18,862.83	
OFFICE TOTALS:					50,372.47	
PERSONNEL BENEFITS						
PERSONNEL TOTALS:					74,072.47	
PERSONNEL						
PERSONNEL BENEFITS					6,636.00	
(FEDERAL TAX WITHHELD					360.00	
10-23	P1 1DR00000032	BRUCE CLEMONS	10/01/00	ALLOWANCE		288.00
10-23	P1 1DR00000033	COBB JEFFREY	10/01/00	ALLOWANCE		288.00
10-23	P1 1DR00000041	ELMER TAYLOR	10/01/00	ALLOWANCE		288.00

10-23	P1	1DR00000028	JOHN F. EISOLD	10/01/00	10/31/00	ALLOWANCE	1,080.00
10-23	P1	1DR00000030	JOHN MCCURLEY	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000038	JOSEPH X. KIST	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000036	MARK GIBSON	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000029	NORMAN LEE	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000039	PAUL W. PEINADO	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000040	PHILIP POLLARD	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000043	RODOLFO BEHAVIDES	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000031	RONALD NORRA	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000042	ROY ALLEN BELTZ JR.	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000037	SEAN KELLEY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000035	THOMAS GERRY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000034	WILLIAM DAVIS	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000067	BRUCE CLEMONS	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000064	JOHN F. EISOLD	11/01/00	11/30/00	ALLOWANCE	1,080.00
11-22	P1	1DR00000066	JOHN MCCURLEY	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000059	JOSEPH X. KIST	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000065	NORMAN LEE	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000062	PAUL W. PEINADO	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000063	PHILIP POLLARD	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000061	RONALD NORRA	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000068	ROY ALLEN BELTZ JR.	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000074	ELMER TAYLOR	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000072	MARK GIBSON	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000069	RODOLFO BEHAVIDES	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000073	SEAN KELLEY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000071	THOMAS GERRY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000070	WILLIAM DAVIS	11/01/00	11/30/00	ALLOWANCE	288.00
11-28	P1	1DR00000060	KEITH LAFFMAN	11/01/00	11/30/00	ALLOWANCE	288.00
12-18	P1	1DR00000110	BRUCE CLEMONS	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000107	JOHN F. EISOLD	12/01/00	12/31/00	ALLOWANCE	1,080.00
12-18	P1	1DR00000109	JOHN MCCURLEY	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000108	NORMAN LEE	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000113	RODOLFO BEHAVIDES	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000111	RONALD NORRA	12/01/00	12/31/00	ALLOWANCE	432.00
12-18	P1	1DR00000112	ROY ALLEN BELTZ JR.	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000115	THOMAS GERRY	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000114	WILLIAM DAVIS	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000122	ELMER TAYLOR	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000118	JOSEPH X. KIST	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000119	KEITH LAFFMAN	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000116	MARK GIBSON	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000120	PAUL W. PEINADO	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000121	PHILIP POLLARD	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000117	SEAN KELLEY	12/01/00	12/31/00	ALLOWANCE	288.00
PERSONNEL BENEFITS TOTALS:							
PERSONNEL TOTALS:							23,700.00
HOTEL							623.15

NONPERSONNEL TRAVEL  
 12-18 P1 1DR00000124 ROBERT J. BURG 12/03/00 12/05/00 HOTEL



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-18	PI	IDR00000124	12/03/00	RENTAL CAR	182.73	
12-18	PI	IDR00000124	12/03/00	MEALS	6.20	
12-18	PI	IDR00000125	12/03/00	TOLLS	2.50	
12-18	PI	IDR00000126	12/03/00	MEALS	137.81	
12-22	PI	IDR00000144	11/06/00	OFFICIAL TRAVEL	457.00	
				TRAVEL TOTALS:	1,409.39	
RENT, COMMUNICATION, UTILITIES						
11-28	PI	IDR00000084	10/06/00	SHIPMENT OF MEDICAL MATERIAL	71.26	
11-30	SS	00335003112	10/31/00	DC TEL EQUIP (TRANSFER)	100.00	
11-30	SS	00335003113	10/31/00	DC TEL SERVICE (TRANSFER)	776.00	
11-30	SS	00335003114	10/31/00	DC TEL TOLLS (TRANSFER)	380.40	
12-05	PI	IDR00000099	11/08/00	PHONE SERVICE	20.11	
12-21	PI	IDR00000136	12/05/00	SHIPMENT	85.28	
12-21	PI	IDR00000134	11/25/00	PAGER SERVICE	633.09	
12-31	SS	00366004502	11/01/00	DC TEL EQUIP (TRANSFER)	310.00	
12-31	SS	00366004943	11/30/00	DC TEL SERVICE (TRANSFER)	795.00	
12-31	SS	00366005385	11/30/00	DC TEL TOLLS (TRANSFER)	431.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,602.88	
OTHER SERVICES						
10-24	PI	IDR00000045	10/08/00	TRAINING	400.00	
11-28	PI	IDR00000086	10/24/00	MONTHLY SERVICE CHARGE	707.17	
11-28	PI	IDR00000088	10/24/00	UNIFORM CLEANING	8.33	
11-28	PI	IDR00000088	10/24/00	UNIFORM CLEANING	9.99	
12-06	PI	IDR00000096	11/10/00	SERVICE CONTRACT	2,325.00	
12-18	PI	IDR00000124	11/10/00	CONFERENCE FEE	855.00	
				OTHER SERVICES TOTALS:	4,305.49	
SUPPLIES AND MATERIALS						
10-24	PI	IDR00000047	10/11/00	OFFICE SUPPLIES	2,184.00	
10-24	PI	IDR00000046	10/12/00	AMBULANCE MATS	69.90	
10-25	PI	IDR00000044	10/09/00	GATORADE	85.44	
10-31	SI	00305000028	10/31/00	OFFICE SUPPLY (TRANSFER)	277.19	
10-31	P2	05SPA40811	10/17/00	GSK-190 RIBBON	15.00	
11-28	PI	IDR00000082	10/23/00	LABORATORY SUPPLIES	198.00	
11-28	PI	IDR00000083	11/01/00	LABORATORY SUPPLIES	13.95	
11-28	PI	IDR00000085	10/31/00	LABORATORY ANALYSIS	200.35	
11-28	PI	IDR00000094	10/11/00	OXYGEN THERAPY	15.00	
11-28	PI	IDR00000094	11/06/00	OXYGEN THERAPY	168.00	
11-28	PI	IDR00000083	10/17/00	PHARMACEUTICAL LITERATURE	49.95	
11-28	PI	IDR00000090	10/17/00	PHARMACEUTICALS	12.34	
11-28	PI	IDR00000090	11/07/00	PHARMACEUTICALS	71.32	
11-28	PI	IDR00000090	11/03/00	PHARMACEUTICALS	10.74	
11-28	PI	IDR00000090	11/01/00	PHARMACEUTICALS	3.26	
11-28	PI	IDR00000090	10/30/00	PHARMACEUTICALS	195.96	



11-28	P1	1DR00000091	DO	11/03/00	11/03/00	PHARMACEUTICALS	54.36
11-28	P1	1DR00000095	DO	10/27/00	10/27/00	PHARMACEUTICALS	11.55
11-28	P1	1DR00000095	DO	10/26/00	10/26/00	PHARMACEUTICALS	340.24
11-28	P1	1DR00000095	DO	10/25/00	10/25/00	PHARMACEUTICALS	25.00
11-28	P1	1DR00000095	DO	10/23/00	10/23/00	PHARMACEUTICALS	139.17
11-28	P1	1DR00000095	DO	10/04/00	10/04/00	PHARMACEUTICALS	361.00
11-28	P1	1DR00000089	MOORE MEDICAL	10/18/00	10/18/00	PHARMACEUTICALS	134.53
11-28	P1	1DR00000089	DO	11/09/00	11/09/00	PHARMACEUTICALS	129.19
11-30	S1	00335000028	AGILENT TECHNOLOGIES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	193.45
12-05	P1	1DR00000105	ARTICRAFT BADGE & SIGN COMPANY	11/13/00	11/13/00	AED BATTERIES	700.00
12-05	P1	1DR00000098	FACTS AND COMPARISONS	11/17/00	11/17/00	ID BADGES	29.89
12-05	P1	1DR00000104	JOSEPH X. KIST	11/01/00	11/01/00	REFERENCE MATERIAL	297.00
12-05	P1	1DR00000104	DO	11/08/00	11/08/00	BAKING SODA	12.45
12-05	P1	1DR00000097	M J POWERS & CO PUBLISHERS	11/19/00	11/19/00	GATORADE	24.15
12-05	P1	1DR00000100	MOORE MEDICAL	11/28/00	11/28/00	REFERENCE LIBRARY	105.00
12-05	P1	1DR00000100	DO	11/17/00	11/17/00	PHARMACEUTICALS	961.34
12-05	P1	1DR00000102	OFFICE DEPOT	11/03/00	11/03/00	OFFICE SUPPLIES	645.60
12-06	P1	1DR00000103	GRUBBS CARE PHARMACY	11/21/00	11/21/00	PHARMACEUTICALS	941.68
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	579.44
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	1.52
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	7.65
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	4.41
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	26.80
12-06	P1	1DR00000103	DO	11/10/00	11/10/00	REFERENCE MATERIAL	69.75
12-06	P1	1DR00000106	US NEWS AND WORLD REPORT	11/14/00	11/17/00	FILE FOLDER LABELS (BLUE)	26.59
12-13	P2	QSSP441004	GEORGE ALLEN OFFICE SUPPLY	12/07/00	12/07/00	PHARMACEUTICAL	67.50
12-18	P1	1DR00000123	JOHN MCCURLEY	12/02/00	12/02/00	GATORADE	57.96
12-18	P1	1DR00000127	JOSEPH X. KIST	12/06/00	12/11/00	DRUM FOR XEROX 212/214	588.00
12-20	P2	QSSP441153	XEROX CORPORATION	11/29/00	11/29/00	LABORATORY SUPPLIES	194.80
12-21	P1	1DR00000135	ALLEGIANCE HEALTHCARE	11/30/00	11/30/00	OXYGEN THERAPY	15.00
12-21	P1	1DR00000133	APCI	11/22/00	11/22/00	MEDICAL EQUIPMENT	707.17
12-21	P1	1DR00000132	BECKMAN-COULTER INC	12/01/00	12/01/00	LABORATORY ANALYSIS	200.35
12-22	P1	1DR00000142	AMERICAN MED LABORATORIES, INC.	12/04/00	12/04/00	PHARMACEUTICALS	232.56
12-22	P1	1DR00000140	GRUBBS CARE PHARMACY	12/04/00	12/04/00	PHARMACEUTICALS	55.00
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	19.40
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	141.18
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	31.01
12-22	P1	1DR00000138	LAB SAFETY SUPPLY	12/04/00	12/04/00	BIOHAZARD CONTAINERS	301.94
12-22	P1	1DR00000139	MOORE MEDICAL	11/28/00	11/28/00	PHARMACEUTICALS	148.71
12-22	P1	1DR00000143	ORTHO-CLINICAL DIAGNOSTICS	12/01/00	12/01/00	LABORATORY SUPPLIES	8,961.20
12-22	P1	1DR00000141	PHYSICIAN'S DESK REFERENCE	11/16/00	11/16/00	REFERENCE MATERIAL	89.90
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	REFERENCE MATERIAL	81.95
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	81.95
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	89.90
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	81.95
12-22	P1	1DR00000137	SAMMONS PRESTON, INC	11/29/00	11/29/00	PT SUPPLIES	188.95
12-31	S1	00365000029	OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	463.34
10-31	S2	003055003073	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	22,191.88
						SUPPLIES AND MATERIALS TOTALS:	2,488.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ATTENDING PHYSICIAN—Con.</b>						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-28	P1	IDR00000092	09/27/00	MEDICAL EQUIPMENT	9,291.98	
11-28	P1	IDR00000080	11/07/00	ADJUSTABLE PULLEY	2,029.00	
11-28	P1	IDR00000076	10/20/00	RADIOLOGIC MAINTENANCE	75.00	
11-30	S2	00335003064	11/30/00	EQUIPMENT (TRANSFER)	2,488.95	
12-31	S2	00366003054	12/31/00	EQUIPMENT (TRANSFER)	2,488.95	
EQUIPMENT TOTALS:					18,862.83	
NONPERSONNEL TOTALS:					50,372.47	
OFFICE TOTALS:					74,072.47	
<b>FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN</b>						
NONPERSONNEL						
TRAVEL						
10-03	P1	IDR00000009	09/14/00	MILEAGE	40.30	
10-12	P1	IDR00000020	09/29/00	TOLLS	10.00	
10-12	P1	IDR00000020	09/25/00	MILEAGE	229.40	
10-12	P1	IDR00000111	09/28/00	X-RAY ILLUMINATOR	2,325.00	
12-21	HV	1A901000208	09/28/00	CHANGE A/C# FROM 2105 TO 3105	-2,325.00	
TRAVEL TOTALS:					279.70	2400
RENT, COMMUNICATION UTILITIES						
10-12	P1	IDR00000014	08/26/00	PAGER SERVICE	650.09	
10-24	P1	IDR00000050	09/30/00	PAGER SERVICE	633.09	
10-24	P1	IDR00000063	09/30/00	TELEPHONE SERVICE	19.89	
10-31	S5	00305003112	09/30/00	DC TEL EQUIP (TRANSFER)	160.00	
10-31	S5	00305003113	09/30/00	DC TEL SERVICE (TRANSFER)	776.00	
10-31	S5	00305003114	09/30/00	DC TEL TOLLS (TRANSFER)	441.31	
11-22	P1	IDR00000075	10/25/00	PAGER RENTAL AND MAINTENANCE	1,413.09	
12-22	P1	IDR00000128	04/13/00	POSTAGE	9.60	
12-22	P1	IDR00000129	05/05/00	POSTAGE	256.00	
12-22	P1	IDR00000130	07/28/00	STAMPS	33.00	
12-22	P1	IDR00000131	09/21/00	POSTAGE	256.00	
RENT, COMMUNICATION UTILITIES TOTALS:					4,648.07	
OTHER SERVICES						
10-12	P1	IDR00000021	09/25/00	MONTHLY SERVICE CHARGE	707.17	
12-12	P2	OSMO11601	09/29/00	CONSULTING	20,500.00	
OTHER SERVICES TOTALS:					21,207.17	
SUPPLIES AND MATERIALS						
10-03	P1	IDR00000008	08/30/00	LABORATORY SUPPLIES	13.95	
10-03	P1	IDR00000010	09/13/00	YELLOW FEVER VACCINE	427.29	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	7.63	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	9.92	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	33.12	
10-03	P1	IDR00000004	09/18/00	PHARMACEUTICALS	4.32	
10-03	P1	IDR00000004	09/18/00	PHARMACEUTICALS	2.58	

10-03	P1	1DR00000005	MED-ELECTRONICS, INC	09/14/00	IVAC PROBE COVERS	52.59
10-03	P1	1DR00000007	SEAN KELLEY	09/24/00	CABLING	107.58
10-03	P1	1DR00000011	TECHNO-AIDE	08/18/00	XRAY MARKERS	21.55
10-03	P1	1DR00000602	TOWSON MEDICAL	09/12/00	PHARMACEUTICALS	789.60
10-05	P1	1DR00000006	MEYER DISTRIBUTING CO	09/08/00	PHARMACEUTICALS	55.98
10-12	P1	1DR00000026	ALLEGANCE HEALTHCARE	09/28/00	LABORATORY SUPPLIES	501.38
10-12	P1	1DR00000022	API	06/27/00	OXYGEN THERAPY	36.70
10-12	P1	1DR00000013	BIOCHEMISTS INSTRUMENTS, INC.	09/25/00	AUDIOMETER	3,655.40
10-12	P1	1DR00000016	GALL'S INC	09/29/00	BAGS FOR CHEM BIO	662.33
10-12	P1	1DR00000027	GRUBB'S CARE PHARMACY	09/26/00	PHARMACEUTICALS	303.00
10-12	P1	1DR00000027	DO	09/27/00	PHARMACEUTICALS	24.83
10-12	P1	1DR00000027	DO	09/22/00	PHARMACEUTICALS	12.00
10-12	P1	1DR00000027	DO	09/29/00	PHARMACEUTICALS	33.43
10-12	P1	1DR00000015	MYRON MANUFACTURING CORP	09/26/00	2001 CALENDARS	135.32
10-12	P2	OSSPA40594	OFFICE DEPOT SERVICE	09/25/00	10/02/00 LASER POINTE MATTE FINISH	7.82
10-12	P1	1DR00000025	SAMMONS PRESTON, INC	09/27/00	PHYSICAL THERAPY SUPPLIES	10,157.50
10-12	P1	1DR00000011	TOWSON MEDICAL	09/28/00	PHARMACEUTICALS	1,408.60
10-12	P1	1DR00000011	DO	09/29/00	RADIATION APRON	85.00
10-12	P1	1DR00000011	WARNER-LAMBERT	09/29/00	HALLS COUGH DROPS	422.40
10-12	P1	1DR00000019	ALLEGANCE HEALTHCARE	09/29/00	LABORATORY SUPPLIES	13.95
10-24	P1	1DR00000056	DO	09/29/00	LABORATORY SUPPLIES	211.75
10-24	P1	1DR00000056	DO	09/29/00	LABORATORY SUPPLIES	30.75
10-24	P1	1DR00000057	DO	09/30/00	LABORATORY ANALYSIS	602.95
10-24	P1	1DR00000052	AMERICAN MED LABORATORIES, INC.	09/01/00	OXYGEN THERAPY	188.00
10-24	P1	1DR00000051	API	09/20/00	UNIFORMS	181.00
10-24	P1	1DR00000054	FENTON'S UNIFORM	09/26/00	PHARMACEUTICALS	58.47
10-24	P1	1DR00000058	HENRY SCHEIN	09/21/00	BREAST CANCER AVERNESS PINE	38.15
10-24	P1	1DR00000048	POSITIVE PROMOTIONS	09/29/00	SCANNER	290.00
11-02	P2	OSM011598	ADVANCED COMPUTER CONCEPT	09/29/00	TAPE	868.00
11-02	P2	OSM011598	DO	09/29/00	CABLE	35.00
11-02	P2	OSM011598	DO	09/29/00	MONITOR	11,880.00
11-02	P2	OSM011598	DO	09/29/00	SHIPPING	25.00
11-02	P2	OSM011598	DO	09/29/00	OFFICE SUPPLIES	11,564.75
11-28	P1	1DR00000077	VIKING OFFICE PRODUCTS	09/27/00	OFFICE SUPPLIES	908.00
11-30	P1	1DR00000078	HEALTHSOURCE BOOKSTORE	09/29/00	MEDICAL REFERENCE MATERIALS	45,847.59
EQUIPMENT						
10-03	P1	1DR00000002	STANDARD MEDICAL IMAGING	09/14/00	RADIOLOGIC MAINTENANCE	288.20
10-03	P1	1DR00000003	DO	09/12/00	RADIOLOGIC MAINTENANCE	75.00
10-12	P1	1DR00000023	AGILENT TECHNOLOGIES	10/29/99	DEFIBRILLATORS	7,821.00
10-12	P1	1DR00000017	FISHER HEALTHCARE	09/27/00	LABORATORY MICROSCOPE	1,987.00
10-12	P1	1DR00000018	LOMBART INSTRUMENT COMPANY	09/28/00	MEDICAL EQUIPMENT	666.45
10-12	P1	1DR00000012	MED-ELECTRONICS, INC	09/28/00	MONITORING DEVICE	1,260.00
10-12	P1	1DR00000012	DO	09/28/00	MONITORING DEVICES	3,815.00
10-12	P1	1DR00000012	DO	09/28/00	MOBILE TREATMENT CART	883.00
10-12	P1	1DR00000012	DO	09/28/00	OTOSCOPE MACHINE	1,760.00
10-12	P1	1DR00000024	REEVES MANUFACTURING	09/29/00	MASS CASUALTY EQUIPMENT	3,259.95
10-12	P1	1DR00000011	TOWSON MEDICAL	09/28/00	SPROMETER	2,240.00
10-25	P1	1DR00000049	AMBU INC	09/30/00	BUTYL RESUSCITATOR	1,642.92
11-03	P2	OSM0171463	ADVANCED COMPUTER CONCEPT	09/29/00	MONITOR	1,450.00
SUPPLIES AND MATERIALS TOTALS:						



OFFICE TOTALS: 124,637.99

OFFICE TOTALS: 124,637.99

CHILD CARE CENTER

PERSONNEL COMPENSATION

(BRITTON,CRYSTAL W	1001/00	10/30/00	TEACHER AIDE	1,652.42
(COFFMAN,ROBIN O	1001/00	12/28/00	HEAD TEACHER (A)	8,235.63
(DARIDA,AGNES	1001/00	12/31/00	HEAD TEACHER (A)	7,521.75
(DAVIS,SANTRA A	1001/00	12/31/00	TEACHER AIDE	4,509.03
DO	1001/00	12/31/00	TEACHER AIDE (OVERTIME)	13.31
(EHRENBURG,CHRISTINE G	1001/00	12/31/00	DIRECTOR	14,533.26
(GARDNER,CAROLYN C	1001/00	12/31/00	TEACHER AIDE	5,821.74
DO	1001/00	11/30/00	TEACHER AIDE (OVERTIME)	449.25
(HARDY,SHARON	1001/00	12/31/00	TEACHER ASSISTANT	6,340.50
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	416.11
(HEMPHILL,CONTRINIA LASHAUN	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	244.29
(JOHNSON,LAKEISHA N	1001/00	12/31/00	TEACHER AIDE	4,611.51
DO	1001/00	12/31/00	TEACHER AIDE (OVERTIME)	335.88
(JONES,ETHEL E	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	422.80
(JONES,MICHELLE	1001/00	12/31/00	TEACHER ASSISTANT	6,167.01
DO	1001/00	12/31/00	TEACHER ASSISTANT (OVERTIME)	426.97
(MIMS,MARCIA A	1001/00	12/31/00	TEACHER AIDE	4,611.51
DO	12/01/00	12/31/00	TEACHER AIDE (OVERTIME)	53.21
(NORMAN,PATRICIA	1001/00	12/31/00	TEACHER ASSISTANT	5,359.92
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	339.24
(STELLAROTTA,B LOUISE	1001/00	12/31/00	OFFICE MANAGER	7,434.51
(TILLMAN,SHERLEEN BOYDE	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	995.92
(TINKER,JULIA MICHELLE	1001/00	12/31/00	TEACHER ASSISTANT	7,232.01
(TURPIN,PEGGY A	1001/00	12/31/00	HEAD TEACHER (A)	7,434.51
(WU,NEI FAREEN	1001/00	12/31/00	HEAD TEACHER (A)	5,303.01
DO	1001/00	12/31/00	TEACHER AIDE	237.10
DO	1001/00	11/30/00	TEACHER AIDE (OVERTIME)	120,264.37

PERSONNEL COMPENSATION TOTALS:

11-20 S7	00325000052	1001/00	10/31/00	TRANSIT BENEFIT	223.11
11-30 S7	00335000042	1001/00	11/30/00	TRANSIT BENEFITS	135.27
12-31 S7	00366000043	1201/00	12/31/00	TRANSIT BENEFITS	201.42
PERSONNEL BENEFITS TOTALS:					559.80

TRAVEL

12-29 P1	TC000000016	JULIA TINKER	11/15/00	LUNCH ATTENDING WORKSHOP	9.17
TRAVEL TOTALS:					9.17

RENT, COMMUNICATION, UTILITIES

11-30 S5	00335003172	1001/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5	00335003173	1001/00	10/31/00	DC TEL SERVICE (TRANSFER)	52.00
11-30 S5	00335003174	1001/00	10/31/00	DC TEL TOLLS (TRANSFER)	10.77
12-31 S5	00366003169	1101/00	11/30/00	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5	00366003170	1101/00	11/30/00	DC TEL SERVICE (TRANSFER)	68.00
12-31 S5	00366003171	1101/00	11/30/00	DC TEL TOLLS (TRANSFER)	11.08
RENT, COMMUNICATION, UTILITIES TOTALS:					165.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
SUPPLIES AND MATERIALS						
10-27	P1	1CK0000005	10/02/00	SUPPLIES	45.32	
10-27	P1	1CK0000006	10/13/00	SCIENCE PROJECT SUPPLIES	15.02	
10-27	P1	1CK0000003	10/06/00	DISPOSABLE SUPPLIES	426.50	
10-27	P1	1CK0000007	10/14/00	DISPOSABLE SUPPLIES	389.59	
10-27	P1	1CK0000004	10/05/00	DIAPER SQUARES & GLOVES	356.98	
10-31	S1	0030500022	10/01/00	OFFICE SUPPLY (TRANSFER)	121.14	
10-31	P1	1CK0000009	10/23/00	SUPPLIES	22.88	
10-31	P1	1CK0000008	10/19/00	SUPPLIES	73.32	
11-15	P1	1CK0000010	11/06/00	CLASSROOM SUPPLIES	19.32	
11-17	P1	1CK0000011	11/05/00	DISPOSABLE SUPPLIES	467.82	
11-17	P1	1CK0000011	11/06/00	DISPOSABLE SUPPLIES CREDIT	-311.88	
11-17	P1	1CK0000011	11/06/00	DISPOSABLE SUPPLIES	404.96	
11-30	S1	0033500021	11/01/00	OFFICE SUPPLY (TRANSFER)	3.70	
12-04	P1	1CK0000012	11/27/00	DISPOSABLE SUPPLIES	429.05	
12-05	P1	1CK0000012	11/08/00	CLASSROOM SUPPLIES	165.49	
12-14	P1	1CK0000014	11/29/00	CLASSROOM SUPPLIES	40.38	
12-14	P1	1CK0000015	11/30/00	DISPOSABLE SUPPLIES	711.82	
12-29	P1	1CK0000019	12/05/00	SUPPLIES	20.70	
12-29	P1	1CK0000021	11/25/00	SUPPLIES	204.04	
12-29	P1	1CK0000017	11/28/00	SUPPLIES	22.85	
12-29	P1	1CK0000018	12/04/00	SUPPLIES	9.80	
SUPPLIES AND MATERIALS TOTALS:					3,638.80	
CHILD CARE CENTER TOTALS:					124,637.99	
OFFICE TOTALS:					124,637.99	
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-30	P2	0PR0000234	09/28/00	TRAINING	278.00	
12-06	HR	189412	09/28/00	REFUND, OVERTIME	-139.00	
BUREAU OF EDUCATION & RESEARCH						
DO						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		(BRITTON, CRYSTAL W	09/01/00	TEACHER AIDE (OVERTIME)	21.45	
		(DAVIS, SANITRA A	09/01/00	TEACHER AIDE (OVERTIME)	119.72	
		(GARDNER, CAROLYN C	09/01/00	TEACHER AIDE (OVERTIME)	151.15	
		(HARDY, SHARON	09/01/00	TEACHER ASSISTANT (OVERTIME)	155.47	
		(HEMPHILL, CONTRINIA LASHAUN	09/01/00	TEACHER ASSISTANT (OVERTIME)	75.16	
		(JOHNSON, LAKEISHA N	09/01/00	TEACHER AIDE (OVERTIME)	106.42	
		(JONES, ETHEL E	09/01/00	TEACHER ASSISTANT (OVERTIME)	140.93	
		(JONES, MICHELLE	09/01/00	TEACHER ASSISTANT (OVERTIME)	151.22	
OTHER SERVICES TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					139.00	



43.88  
137.67  
375.82  
76.49  
1,555.38

269.09  
269.09

64.00  
30.00  
9.30  
103.30

150.00  
150.00

22.96  
111.17  
132.24  
266.37  
2,344.14  
2,483.14

1,402,672.69  
1,402,672.69

603.81  
50.90  
4,113.20  
4,663.29  
945.00  
33,593.52  
31,369.51  
75,339.23

1,478,011.92

11,714.25  
30,000.00  
33,999.99  
29,143.74  
11,466.00  
33,985.26  
26,487.51

(LEWIS,LETITIA  
(NORMAN,PATRICIA  
(TILLMAN,SHERLEEN BOYDE  
(WU,NEI FAREEN

PERSONNEL BENEFITS  
PERSONNEL BENEFITS TOTALS:

RENT, COMMUNICATION, UTILITIES  
RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES  
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:  
CHILD CARE CENTER TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION  
PERSONNEL TOTALS:

PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
NONPERSONNEL TOTALS:  
OFFICE TOTALS:

1,478,011.92

09/01/00 09/30/00 TEACHER AIDE (PART-TIME) (OVERTIME)  
09/01/00 09/30/00 TEACHER ASSISTANT (OVERTIME)  
09/01/00 09/30/00 TEACHER ASSISTANT (OVERTIME)  
09/01/00 09/30/00 TEACHER AIDE (OVERTIME)

TRANSIT BENEFIT

DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)

DEPOSIT REFUND MARK

TOYS FOR INFANT GROUP  
DISPOSABLE SUPPLIES  
DISPOSABLE SUPPLIES

09/01/00 09/30/00  
09/01/00 09/30/00  
09/01/00 09/30/00  
09/01/00 09/30/00  
08/11/00 08/11/00  
09/25/00 09/25/00  
09/11/00 09/11/00  
09/27/00 09/27/00

00292000049

RENT, COMMUNICATION, UTILITIES

03035003172  
03035003173  
03035003174

OTHER SERVICES

0CK00000018 SIMMONS, CHRISTINE

SUPPLIES AND MATERIALS

1CK00000001 AGNES DARDIA  
1CK00000002 GREAT NORTH AMERICAN CO INC  
DO

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION  
PERSONNEL

NONPERSONNEL

PERSONNEL  
PERSONNEL COMPENSATION

(ABRAHAM,CAROLYN  
(BAILEY,ROBERT GREGORY  
(BARTHOLD,THOMAS A  
(BATES,CARL E  
(BEST,BESSIE JEAN  
(BLOTER,JOHN HOLLIS  
(BOREN,MICHAEL E

12/31/00 SECRETARY  
12/31/00 LEGISLATION COUNSEL  
10/01/00 SENIOR ECONOMIST  
12/31/00 REFUND COUNSEL  
10/01/00 12/31/00 SECRETARY  
10/01/00 12/31/00 CHIEF CLERK  
10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
		(BORRELLI, MARY ANN	10/01/00	12/31/00	ECONOMIST	17,499.99
		(BRAND, NORMAN J	10/01/00	12/31/00	SENIOR REFUND COUNSEL	33,466.26
		(DAHL, WILLIAM JAMES	10/01/00	12/31/00	SENIOR COMPUTER SPECIALIST	29,573.25
		(DAVIS, DEBORAH ANN	10/01/00	12/31/00	SECRETARY	11,937.24
		(DIAMOND, JOHNNY	10/01/00	12/31/00	ECONOMIST	17,499.99
		(DORR, NATHALEER M	10/01/00	12/31/00	EXECUTIVE ASSISTANT	14,470.26
		(DOWD, TIMOTHY A	10/01/00	12/31/00	ECONOMIST	21,249.99
		(DRESSEN, PATRICK A	10/01/00	12/31/00	SENIOR ECONOMIST	32,499.99
		(GIOSA, CHRISTOPHER	10/01/00	12/31/00	ECONOMIST	30,405.51
		(GOTWALD, ROBERT C	10/01/00	12/31/00	REFUND COUNSEL	4,722.22
		(HARRIS, RONALD W	10/23/00	12/31/00	STAFF ASSISTANT	33,999.99
		(HARTLEY, HARRY B	10/01/00	12/31/00	SENIOR LEGISLATIVE COUNSEL	28,749.99
		(HARVEY, ROBERT	10/01/00	12/31/00	ECONOMIST	3,477.50
		(HERING, DAVID P	10/01/00	10/13/00	ACCOUNTANT	31,553.76
		(HIRSCH, HAROLD E	10/01/00	12/31/00	SENIOR LEGISLATIVE COUNSEL	21,249.99
		(HOLTMANN, THOMAS P	10/01/00	12/31/00	ECONOMIST	18,750.00
		(HOUSER, MELANI M	10/01/00	12/31/00	STATISTICAL ANALYST	27,500.01
		(JAMES, DEIRDRE	10/01/00	12/31/00	LEGISLATION COUNSEL	13,161.74
		(JEDLIKA, M L, SHARON	10/01/00	12/31/00	SECRETARY	29,375.01
		(JEREMAS, RONALD A	10/01/00	12/31/00	SENIOR ECONOMIST	23,750.01
		(KOENIG, GARY	10/01/00	12/31/00	ECONOMIST	34,250.01
		(KOERNER, THOMAS F	10/01/00	12/31/00	ASSOCIATE DEPUTY CHIEF OF STAFF	32,862.51
		(MATTHEWS, LAURALEE A	10/01/00	12/31/00	SENIOR LEGISLATION COUNSEL	13,466.25
		(MCMULLEN, DEBRA LEE	10/01/00	12/31/00	SENIOR STAFF ASSISTANT	10,859.76
		(MCMULLEN, NEVAL E	10/01/00	12/31/00	STAFF ASSISTANT	27,500.01
		(MEIGHAN, BRIAN A	10/01/00	12/31/00	ACCOUNTANT	27,500.01
		(MOONAU, PAMELA H	10/01/00	12/31/00	SENIOR ECONOMIST	15,702.51
		(NADEL, TRACY	10/01/00	12/31/00	DIRECTOR OF TAX RESOURCES	26,250.00
		(NAVRATIL, JOHN F	10/01/00	12/31/00	ECONOMIST	28,749.99
		(NEGA, JOSEPH W	10/01/00	12/31/00	LEGISLATION COUNSEL	4,698.00
		(NELSON, DIANA L	10/01/00	10/31/00	COMPUTER SPECIALIST	22,575.00
		(NORMAN, HAL G	10/01/00	12/31/00	COMPUTER SPECIALIST	11,096.25
		(O'BRIEN, MELISSA A	10/01/00	12/31/00	TAX RESOURCE SPECIALIST	30,000.00
		(OLCHYK, SAMUEL	10/01/00	12/31/00	LEGISLATION COUNSEL	21,249.99
		(OVEREND, CHRISTOPHER J	10/01/00	12/31/00	ECONOMIST	34,950.00
		(PAULL, LINDY L	10/01/00	12/31/00	CHIEF OF STAFF	27,500.01
		(PEW, OREN S	10/01/00	12/31/00	LEGISLATION COUNSEL	33,687.51
		(ROCK, CECILY W	10/01/00	12/31/00	SENIOR LEGISLATION COUNSEL	12,074.49
		(ROGERS, LUCIA J	10/01/00	12/31/00	SECRETARY	27,500.01
		(SCHMIDT, PAUL M	10/01/00	12/31/00	LEGISLATION COUNSEL	34,650.00
		(SCHMITT, BERNARD	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	34,650.00
		(SCHMITT, MARY MARTHA	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	24,999.99
		(SIMMONS, TODD C	10/01/00	12/31/00	LEGISLATION COUNSEL	

(SIMMONS, CHRISTINE J)	10/01/00	12/31/00	SECRETARY	12,822.00
(SMITH, CAROLYN)	10/01/00	12/31/00	ASSOCIATE DEPUTY CHIEF OF STAFF	33,999.99
(SUTTON, WILLIAM T)	10/01/00	12/31/00	SENIOR ECONOMIST	33,790.00
(TAYLOR, PETER M)	10/01/00	12/31/00	SENIOR ECONOMIST	29,143.74
(THOMAS, MELVIN C)	10/01/00	12/31/00	SENIOR LEGISLATION COUNSEL	30,585.00
(UDELL, MICHAEL)	10/01/00	12/31/00	ECONOMIST	29,375.01
(WOLD, BARRY L)	10/01/00	12/31/00	LEGISLATION COUNSEL	31,263.76
(YANUSZ, JOANNE)	10/01/00	12/31/00	SECRETARY	14,304.99
DO	10/01/00	10/31/00	SECRETARY (OVERTIME)	226.96
			PERSONNEL COMPENSATION TOTALS:	1,402,672.69
			PERSONNEL TOTALS:	1,402,672.69

NONPERSONNEL				
PERSONNEL BENEFITS				
11-20 S7 0832500096	10/01/00	10/31/00	TRANSIT BENEFIT	201.12
11-30 S7 0833500085	11/01/00	11/30/00	TRANSIT BENEFITS	201.27
12-31 S7 0836600082	12/01/00	12/31/00	TRANSIT BENEFITS	201.42
			PERSONNEL BENEFITS TOTALS:	603.81

TRAVEL				
11-22 P1 1J70000054	10/19/00	10/19/00	PARKING	10.00
11-22 P1 1J70000055	11/08/00	11/08/00	TAXI	20.00
12-29 P1 1J70000141	10/05/00	12/19/00	TAXIMETRO	20.90
			TRAVEL TOTALS:	50.90

RENT, COMMUNICATION, UTILITIES				
CENTRAL DELIVERY SERVICE				
11-27 P1 1J70000070	10/02/00	10/02/00	COURIER SERVICE	11.14
11-30 S5 08335005820	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	280.84
11-30 S5 08335005821	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,443.00
11-30 S5 08335005822	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	330.49
12-15 P1 1J70000130	10/01/00	10/31/00	TELEPHONE EQUIPMENT	106.51
12-31 S5 08366005820	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	280.84
12-31 S5 08366005821	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,443.00
12-31 S5 08366005822	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	217.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,113.20

PRINTING AND REPRODUCTION				
THE WASHINGTON POST				
XEROX CORPORATION				
DO	10/29/00	10/29/00	ADVERTISEMENTS	533.08
DO	10/01/00	11/01/00	METER CHARGES	51.37
DO	10/01/00	11/01/00	METER CHARGES	46.90
DO	10/01/00	11/01/00	METER CHARGES	859.39
DO	10/01/00	11/01/00	METER CHARGES	50.78
LEGAL TIMES	11/13/00	11/13/00	ADVERTISEMENT	455.35
DO	11/20/00	11/20/00	ADVERTISEMENT	455.35
DO	11/01/00	12/01/00	METER CHARGE	1.80
XEROX CORPORATION				
DO	11/01/00	12/01/00	METER CHARGE	24.35
DO	11/01/00	12/01/00	METER CHARGE	31.13
DO	11/01/00	12/01/00	METER CHARGE	42.48
DO	11/01/00	12/01/00	METER CHARGE	301.51
LAWYERS WEEKLY PUBLICATION	11/27/00	11/27/00	ADVERTISEMENT	45.00
DO	11/27/00	11/27/00	ADVERTISEMENT	205.15
DO	11/27/00	11/27/00	ADVERTISEMENT	205.15
DAVID L. ANGRUKITS, INC.	12/15/00	12/15/00	PRINTING SERVICES	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	
12-29	P1	J1700000138	11/27/00	ADVERTISEMENTS	455.35	
12-29	P1	J1700000139	11/27/00	ADVERTISEMENTS	455.35	
OTHER SERVICES						
12-07	P1	J1700000101	10/24/00	TRAINING	450.00	
12-11	P1	J1700000102	12/07/00	TRAINING	495.00	
NEW YORK UNIVERSITY						
GEORGE WASHINGTON UNIVERSITY						
SUPPLIES AND MATERIALS						
10-30	P2	0SSPA40750	10/10/00	YELLOW SIGN HERE	10.55	
10-31	S1	00305000038	10/01/00	OFFICE SUPPLY (TRANSFER)	793.22	
11-15	P2	0SSPA40907	10/30/00	XEROX STAPLE CARTRIDGE	132.60	
11-21	P1	0SSPA40906	11/01/00	HP TONER CARTRIDGE	567.60	
11-22	P1	J1700000053	10/12/00	FOOD & BEVERAGE	50.44	
11-27	P1	J1700000094	10/20/00	PUBLICATION	162.75	
11-27	P1	J1700000087	03/01/01	SUBSCRIPTION RENEWAL	1,050.00	
11-27	P1	J1700000092	10/09/00	PUBLICATION	98.00	
11-27	P1	J1700000097	01/01/00	SUBSCRIPTION	1,104.00	
11-27	P1	J1700000068	01/19/01	SUBSCRIPTION RENEWAL	286.00	
11-27	P1	J1700000095	01/01/01	SUBSCRIPTION RENEWAL	1,546.00	
11-27	P1	J1700000083	01/01/01	SUBSCRIPTION RENEWALS	700.00	
11-27	P1	J1700000090	10/01/00	PUBLICATION	226.00	
11-27	P1	J1700000091	10/28/00	PUBLICATION	20.00	
11-27	P1	J1700000088	10/01/00	SUBSCRIPTION	666.95	
11-27	P1	J1700000089	01/01/01	SUBSCRIPTION	1,099.95	
11-27	P1	J1700000084	12/30/00	SUBSCRIPTION RENEWAL	4,161.00	
11-27	P1	J1700000085	01/01/02	SUBSCRIPTION RENEWAL	1,006.00	
11-27	P1	J1700000086	01/07/01	SUBSCRIPTION RENEWAL	387.00	
11-28	P1	J1700000096	10/13/00	PUBLICATION	28.20	
11-28	P1	J1700000093	03/01/01	SUBSCRIPTION RENEWAL	287.52	
11-28	P1	J1700000081	10/09/00	PUBLICATION	203.00	
11-29	P1	J1700000082	10/20/00	SUBSCRIPTION	524.00	
11-30	S1	00335000038	11/30/00	OFFICE SUPPLY (TRANSFER)	265.09	
12-07	P1	J1700000105	11/01/00	PUBLICATION	104.16	
12-07	P1	J1700000111	10/01/00	SUBSCRIPTION	1,925.00	
12-07	P1	J1700000106	11/01/00	SUBSCRIPTION	149.95	
12-07	P1	J1700000106	01/01/01	SUBSCRIPTION	749.95	
12-07	P1	J1700000098	01/01/02	SUBSCRIPTION	137.28	
12-07	P1	J1700000100	12/05/00	SUBSCRIPTION	154.25	
12-07	P1	J1700000099	10/10/00	OFFICE SUPPLIES	119.00	
12-07	P1	J1700000104	12/15/00	SUBSCRIPTION RENEWAL	159.00	
12-11	P1	J1700000103	10/01/00	SUBSCRIPTION	110.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-15	P1	1J10000132	ASPEN PUBLISHERS INC	11/16/00	11/16/00	PUBLICATION	200.72
12-15	P1	1J10000120	DEER PARK SPRING WATER	11/08/00	11/26/00	BOTTLED WATER	235.30
12-15	P1	1J10000133	BFED PUBLICATIONS USA, INC	01/01/01	12/31/01	SUBSCRIPTION	447.00
12-15	P1	1J10000124	US SENATE STATIONERY ROOM	11/16/00	11/30/00	OFFICE SUPPLIES	4.37
12-15	P1	1J10000131	VIRGINIA TAX REVIEW	11/06/00	11/06/00	PUBLICATION	53.00
12-29	P1	1J10000142	ASPEN PUBLISHERS INC	11/20/00	11/20/00	PUBLICATION	104.16
12-29	P1	1J10000142	DO	11/27/00	11/27/00	PUBLICATION	162.75
12-29	P1	1J10000142	DO	10/01/00	01/01/02	SUBSCRIPTION	10712.00
12-29	P1	1J10000143	CCH INCORPORATED	03/31/01	03/31/02	SUBSCRIPTION	1,855.00
12-29	P1	1J10000144	SILVERPLATTER INFORMATION	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	730.60
12-31	S1	0035660000359				SUPPLIES AND MATERIALS TOTALS:	33,593.52
11-22	P1	1J10000057	DYNAMIC SYSTEM SOLUTIONS	10/05/00	10/04/01	MAINTENANCE	6,841.46
11-22	P1	1J10000056	SYMARK SOFTWARE	10/01/00	09/30/01	MAINTENANCE	5,230.00
11-27	P1	1J10000069	AQUIS COMMUNICATIONS	10/01/00	10/31/00	EQUIPMENT LEASE	130.80
11-27	P1	1J10000072	DYNAMIC SYSTEM SOLUTIONS	11/01/00	11/01/00	MAINTENANCE	13,500.00
11-27	P1	1J10000073	XEROX CORPORATION	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
11-27	P1	1J10000075	DO	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
11-27	P1	1J10000077	DO	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	485.00
11-27	P1	1J10000079	DO	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
12-07	P1	1J10000107	PROCESS SOFTWARE CORP	01/01/01	12/31/01	MAINTENANCE	2,580.00
12-07	P1	1J10000108	XEROX CORPORATION	10/01/00	10/31/00	MAINTENANCE	202.00
12-07	P1	1J10000109	DO	10/01/00	10/31/00	MAINTENANCE	111.00
12-07	P1	1J10000110	DO	10/01/00	10/31/00	MAINTENANCE	111.00
12-15	P1	1J10000112	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-15	P1	1J10000113	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-15	P1	1J10000114	DO	11/01/00	11/30/00	MAINTENANCE	485.00
12-15	P1	1J10000115	DO	11/01/00	11/30/00	MAINTENANCE	111.00
12-15	P1	1J10000116	DO	11/01/00	11/30/00	MAINTENANCE	111.00
12-15	P1	1J10000118	DO	11/01/00	11/30/00	MAINTENANCE	202.00
12-15	P1	1J10000119	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-29	P1	1J10000135	AQUIS COMMUNICATIONS	11/01/00	11/13/00	EQUIPMENT LEASE	87.25
EQUIPMENT TOTALS:							31,369.51
NONPERSONNEL TOTALS:							75,339.23
OFFICE TOTALS:							1,478,011.92
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
(ROGERS,LUCIA J)							74.63
(SIMMONS,CHRISTINE J)							123.29
							197.92
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL TOTALS:							
NONPERSONNEL BENEFITS							
PERSONNEL BENEFITS							
10-18	S7	002920000594		09/01/00	09/30/00	SECRETARY (OVERTIME)	201.01
				09/01/00	09/30/00	SECRETARY (OVERTIME)	201.01
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
10-25	P1	1J100000024	EDWIN S COHEN	06/04/00	06/05/00	MISCELLANEOUS TRAVEL	441.96
PERSONNEL BENEFITS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.						
10-30	P1	J1T0000046	09/12/00	TAX/METRO	8.80	
10-31	P1	J1T0000045	06/05/00	MISCELLANEOUS TRAVEL	366.20	
					806.96	
RENT, COMMUNICATION, UTILITIES						
10-24	P1	J1T0000023	08/01/00	TELEPHONE EQUIPMENT	141.66	
10-31	S5	09305005821	09/01/00	DC TEL EQUIP (TRANSFER)	280.84	
10-31	S5	09305005822	09/01/00	DC TEL SERVICE (TRANSFER)	1,443.00	
10-31	S5	09305005823	09/01/00	DC TEL TOLLS (TRANSFER)	229.06	
11-22	P1	J1T0000058	09/01/00	TELEPHONE EQUIPMENT	94.88	
12-18	HV	J4901000204	09/29/00	CHANGE A/C# FROM 3104 TO 2310	1,025.63	
					3,215.07	
PRINTING AND REPRODUCTION						
10-23	P1	J1T0000030	09/01/00	METER USAGE	55.04	
10-23	P1	J1T0000031	09/01/00	METER USAGE	61.21	
10-23	P1	J1T0000032	09/01/00	METER USAGE	19.27	
10-23	P1	J1T0000035	06/30/00	METER USAGE	1,316.34	
10-23	P1	J1T0000042	09/01/00	METER USAGE	1,084.10	
10-23	P1	J1T0000043	09/01/00	METER USAGE	10.17	
10-23	P1	J1T0000044	09/01/00	METER USAGE	53.46	
12-29	P1	J1T0000147	09/30/00	METER CHARGES	2.53	
					2,602.12	
OTHER SERVICES						
10-11	P1	J1T0000009	06/08/00	TRAINING	50.00	
10-11	P1	J1T0000008	09/25/00	CONSULTANT CONTRACT	20,000.00	
10-24	P1	J1T0000025	06/08/00	TRAINING	50.00	
					20,100.00	
SUPPLIES AND MATERIALS						
10-11	P1	J1T0000010	09/07/00	OFFICE SUPPLIES	243.73	
10-12	P2	05SP40589	09/22/00	SANFORD EXPRESS PENS	86.08	
10-23	P1	J1T0000038	08/10/00	OFFICE SUPPLIES	43.58	
10-24	P1	J1T0000016	08/01/00	PUBLICATION	280.95	
10-24	P1	J1T0000017	09/27/00	REFERENCE MATERIAL	29,810.00	
10-24	P1	J1T0000027	08/31/00	BOTTLED WATER	361.45	
10-24	P1	J1T0000019	08/01/00	SUBSCRIPTION RENEWAL	1,925.00	
10-24	P1	J1T0000017	07/30/00	SUBSCRIPTION RENEWAL	7,713.00	
10-24	P1	J1T0000026	09/11/00	OFFICE SUPPLIES	65.80	
10-24	P1	J1T0000018	07/21/00	PUBLICATION	117.50	
10-25	P1	J1T0000039	08/07/00	PUBLICATIONS	513.46	
10-30	P1	J1T0000052	09/15/00	PUBLICATION	212.95	
10-30	P1	J1T0000047	09/26/00	HARDWARE PURCHASE	385.99	
10-30	P1	J1T0000048	09/28/00	SOFTWARE PURCHASE	2,742.25	
10-30	P1	J1T0000051	08/17/00	PUBLICATIONS	287.00	
10-31	P1	J1T0000050	08/22/00	PUBLICATIONS	188.71	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						







11-22 P2	OPR0100034	DUFFY'S BUS COMPANY	11/12/00	SCHOOL BUS TRANSPORTATION	260.00
12-15 P1	IPG0000060	MONIQUE BHALLA	11/16/00	CAB FARE MED APT	21.00
12-15 P1	IPG0000054	SEAN M AGNEW	11/29/00	CAB FARE	9.50
12-15 P1	IPG0000054	DO	11/29/00	CAB FARE	9.50
12-18 P2	OPR0100038	DUFFY'S BUS COMPANY	12/02/00	SCHOOL BUS TRANSPORTATION	230.00
12-18 P2	OPR0100042	DO	12/03/00	TRANSPORTATION	440.00
12-19 P1	IPG0000068	SHARON S SCOTT	11/29/00	CAB FARE	11.00
12-19 P1	IPG0000068	DO	11/29/00	CAB FARE	11.00
RENT, COMMUNICATION, UTILITIES					1,099.25
11-03 P1	IPG0000019	JENELLE E PULIS	10/16/00	EXPRESS MAIL	11.75
11-17 P1	IPG0000041	METROCALL	10/01/00	PAGER SERVICE	40.39
12-18 P1	IPG0000065	DO	11/30/00	PAGER SERVICE	40.39
OTHER SERVICES					92.53
10-11 P1	IPG0000004	JENELLE E PULIS	10/01/00	PAGE ACTIVITY	112.00
10-11 P1	IPG0000005	DO	10/04/00	PAGE ACTIVITY	690.00
10-13 P2	OPR0100030	MATCH-TIX	09/26/00	TICKETS	3,060.00
10-24 HR	244932	OFFICE OF FINANCE	10/21/00	REIMBURSEMENT - PAGES	-2,880.00
10-26 HR	513980V	CHANEL SARANTIS	09/29/00	DR. NSF - SARANTIS	60.00
10-26 HR	513980V	KIMBERLEY QUINONEZ	10/03/00	DR. NSF - QUINONEZ	60.00
11-03 P1	IPG0000018	JENELLE E PULIS	10/21/00	PAGE ACTIVITY	247.00
11-03 P1	IPG0000020	DO	10/15/00	PAGE EVENT	56.50
11-03 P1	IPG0000023	DO	10/19/00	ACTIVITY EXPENSES	16.02
11-03 P1	IPG0000028	DO	10/25/00	ACTIVITY EXPENSES	550.00
11-07 P2	OPR0100037	CAPITALS GROUP SALES	12/01/00	TICKETS	1,000.00
11-07 P2	OPR0100057	RED HOT & BLUE CATERING	10/30/00	CATERED MEAL	444.68
11-07 P2	OPR0100031	WIZARDS GROUP SALES	11/03/00	TICKETS	500.00
11-16 HR	244948	CHANEL SARANTIS	11/02/00	REIMBURSEMENT	-60.00
11-16 HR	244948	KIMBERLEY QUINONEZ	11/02/00	REIMBURSEMENT	-60.00
11-17 P1	IPG0000035	JENELLE E PULIS	10/20/00	PAGE ACTIVITY	75.00
11-17 P1	IPG0000039	DO	10/20/00	PAGE ACTIVITY	60.25
11-17 P1	IPG0000040	DO	10/20/00	PAGE ACTIVITY	50.79
11-17 P1	IPG0000042	DO	10/27/00	PAGE ACTIVITY	66.16
11-20 P1	IPG0000036	ANTONIO DELGADO	10/31/00	PAGE ACTIVITY	12.63
11-20 P1	IPG0000048	MONIQUE BHALLA	10/30/00	PAGE ACTIVITY	6.22
11-20 P1	IPG0000048	DO	10/30/00	PAGE ACTIVITY	5.17
11-20 P1	IPG0000048	DO	10/30/00	PAGE ACTIVITY	10.40
11-20 P1	IPG0000048	DO	10/30/00	PAGE ACTIVITY	5.98
11-21 P1	IPG0000050	JENELLE E PULIS	11/13/00	PAGE ACTIVITY	1,100.00
12-15 P1	IPG0000061	A PLACE TO DANCE LLC	10/27/00	PAGE ACTIVITY	320.00
12-18 P2	OPR0100033	FINEST SOUNDS DIS	11/10/00	DISC JOCKEY	525.00
12-18 P1	IPG0000056	SHARON S SCOTT	11/12/00	PAGE ACTIVITY	15.75
12-18 P1	IPG0000056	DO	11/12/00	PAGE ACTIVITY	3.33
12-18 P1	IPG0000053	THE KENNEDY CENTER	12/13/00	PAGE ACTIVITY	2,200.00
SUPPLIES AND MATERIALS					8,252.88
10-11 P1	IPG0000006	RSPV CATERING	10/05/00	CATERING PAGE BOARD RECEPTION	2,372.70
10-25 P1	IPG0000014	CHRISTIE M CURTIS	10/07/00	PAGE SUPPLIES	12.16

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2001 PAGE REVOLVING FUND—Con.						
10-25	P1	IPG00000013	10/01/00	PAGE DINNER	261.88	261.88
10-30	P1	IPG00000017	10/16/00	PAGE ACTIVITY FOOD & BEV	1,100.00	1,100.00
11-01	S1	00335000047	10/31/00	OFFICE SUPPLY (TRANSFER)	98.32	98.32
11-01	P1	IPG00000015	09/29/00	PAGE WEEKDAY MEALS SEPTEMBER	10,533.60	10,533.60
11-03	P1	IPG00000025	10/08/00	PAGER DINNER	261.88	261.88
11-03	P1	IPG00000026	10/15/00	PAGE DINNER	261.88	261.88
11-03	P1	IPG00000022	10/12/00	FOOD AND BEV FOR PAGE EVENT	44.84	44.84
11-17	P1	IPG00000038	11/07/00	PAGE ACTIVITY FOOD & BEV	10.43	10.43
11-17	P1	IPG00000044	11/09/00	BEVERAGE FOR PAGE HALL	273.70	273.70
11-17	P1	IPG00000034	10/31/00	BOTTLED WATER SERVICE	137.61	137.61
11-17	P1	IPG00000045	10/29/00	PAGE DINNER	261.88	261.88
11-17	P1	IPG00000047	10/22/00	PAGE DINNER	261.00	261.00
11-17	P1	IPG00000046	12/13/00	NEWSPAPER SERVICE	72.24	72.24
11-17	P1	IPG00000032	10/07/00	20 PAGE LUNCHES	100.00	100.00
11-17	P1	IPG00000032	10/09/00	1 PAGE LUNCHES	5.00	5.00
11-21	P1	IPG00000049	11/05/00	PAGE DINNER	35.00	35.00
11-30	S1	00335000045	11/01/00	OFFICE SUPPLY (TRANSFER)	261.88	261.88
12-15	P1	IPG00000062	10/02/00	PAGE RESIDENCE SUPPLIES	265.83	265.83
12-15	P1	IPG00000058	11/08/00	BOTTLED WATER	116.91	116.91
12-15	P1	IPG00000055	12/09/00	PAGE ACTIVITY SUPPLIES	407.61	407.61
12-15	P1	IPG00000059	11/29/00	PAGE ACTIVITY FOOD & BEV	57.40	57.40
12-15	P1	IPG00000057	11/10/00	PAGE ACTIVITY FOOD & BEV	49.55	49.55
12-18	P1	IPG00000063	11/26/00	PAGE DINNER	53.62	53.62
12-18	P1	IPG00000064	11/12/00	PAGE DINNER	261.88	261.88
12-18	P1	IPG00000064	12/03/00	PAGE DINNER	261.88	261.88
12-18	P1	IPG00000066	12/09/00	PAGE ACTIVITY FOOD AND BEVERAGE	123.26	123.26
12-18	P1	IPG00000067	11/29/00	PAGE ACTIVITY SUPPLIES	6.78	6.78
12-20	P1	IPG00000069	12/10/00	PAGE ACTIVITY FOOD & BEV	114.48	114.48
12-20	P1	IPG00000070	12/13/00	PAGE MEALS NOVEMBER	7,910.10	7,910.10
12-31	S1	00356500048	12/01/00	OFFICE SUPPLY (TRANSFER)	26,432.35	26,432.35
SUPPLIES AND MATERIALS TOTALS:					35,877.01	35,877.01
NONPERSONNEL						
TRAVEL						
10-03	P1	IPG00000002	09/19/00	CAB FARE	7.50	7.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	11.50	11.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	12.50	12.50
10-03	P1	IPG00000002	09/26/00	CAB FARE	13.00	13.00
10-17	P2	OPR00000096	09/23/00	TRANSPORTATION TO WASHINGTON	550.00	550.00
OFFICE TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2000 PAGE REVOLVING FUND						
NONPERSONNEL						
TRAVEL						
10-03	P1	IPG00000002	09/19/00	CAB FARE	7.50	7.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	11.50	11.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	12.50	12.50
10-03	P1	IPG00000002	09/26/00	CAB FARE	13.00	13.00
10-17	P2	OPR00000096	09/23/00	TRANSPORTATION TO WASHINGTON	550.00	550.00
SUPPLIES AND MATERIALS TOTALS:					750.00	750.00
NONPERSONNEL TOTALS:					35,877.01	35,877.01

10-17	P2	OPR00000086	DUFFY BUS COMPANY	09/22/00	09/22/00	TRANSPORTATION TO LUDWIG FIELD	180.00
10-17	P2	OPR0000083A	DO	09/15/00	09/15/00	TRANSPORTATION FOR PAGES	250.00
10-17	P2	OPR00000218	DUFFY'S BUS COMPANY	07/22/00	07/22/00	TRANSPORTATION	195.00
10-24	HV	1A901000001	UPTOWN CATERERS INC	07/28/00	07/28/00	CHANGE A/C# FROM 2110 TO 2603	-2,336.00
11-07	P2	OPR00000114	A CALIFORNIA CHAUFFEUR TRANS	10/09/00	10/09/00	MINI-BUS TRANSPORTATION	605.00
11-07	P2	OPR00000152	BETHANY LIMOUSINE	10/21/00	10/21/00	COACH BUS TRANSPORTATION	1,250.00
11-07	P2	OPR00000115	DUFFY BUS COMPANY	10/29/00	10/29/00	SCHOOL BUS TRANSPORTATION	280.00
11-07	P2	OPR00000127	DO	10/27/00	10/27/00	SCHOOL BUS TRANSPORTATION	215.00
12-18	HV	1A901000201	DO	06/03/00	06/03/00	CHANGE A/C# FROM 2601 TP 2101	530.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,763.50
10-11	P1	1PG00000007	METROCALL	09/01/00	09/30/00	PAGER SERVICE	40.39
			RENT, COMMUNICATION, UTILITIES TOTALS:				40.39
			OTHER SERVICES				
10-06	P1	OPR00000117	SIX FLAGS AMERICA	10/29/00	10/29/00	AMUSEMENT PARK TICKETS	996.75
10-11	P1	1PG00000011	JENELLE E PULLIS	09/30/00	09/30/00	PAGE ACTIVITY	1,375.00
10-17	P2	OPR00000087	FRIEST SOUNDS DJS	09/29/00	09/29/00	PROFESSIONAL DISC JOCKEY AND DANCE	375.00
10-17	P2	OPR00000088	UNIVERSITY OF MARYLAND	07/24/00	07/24/00	TICKETS FOR FOOTBALL GAME	750.00
10-17	P2	OPR00000088	DO	07/24/00	07/24/00	SERVICE FEE	5.00
10-26	P2	OPR00000085	DO	08/28/00	08/28/00	TICKETS FOR SOCCER GAME	75.00
11-07	P2	OPR00000116	RSVP CATERING	10/20/00	10/20/00	BOX LUNCHES	579.70
11-22	P2	OPR00000090	APPEAL CATERING	09/04/00	09/04/00	LABOR DAY PICNIC LUNCH	700.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,856.45
10-03	P1	1PG00000001	DOMINO'S PIZZA	09/17/00	09/17/00	DINNER FOR PAGES	261.88
10-06	P2	OPR00000219	JONES LANG LASALLE PARTNERS AM	09/28/00	09/28/00	MEAL VOUCHERS	4,617.00
10-11	P1	1PG00000009	DEER PARK SPRING WATER	09/01/00	09/26/00	BOTTLED WATER SERVICE	49.86
10-11	P1	1PG00000010	SHOPPERS FOOD WAREHOUSE	09/13/00	09/13/00	ITEMS FOR ILL PAGES	39.90
10-12	P1	1PG00000008	CHRISTIE M CURTIS	09/27/00	09/27/00	REFRESHMENTS FOR MEETING	8.23
10-12	P1	1PG00000008	DO	09/27/00	09/27/00	REFRESHMENTS FOR MEETING	10.98
10-24	HV	1A901000001	UPTOWN CATERERS INC	07/28/00	07/28/00	CHANGE A/C# FROM 2110 TO 2603	2,336.00
11-03	P1	1PG00000012	DOMINO'S PIZZA	09/24/00	09/24/00	PAGE DINNER	261.88
11-03	P1	1PG00000021	SHOPPERS FOOD WAREHOUSE	09/27/00	09/27/00	FOOD AND BEV FOR PAGE EVENT	130.99
11-17	P1	1PG00000033	SUBWAY CAPITOL HILL	09/09/00	09/09/00	51 PAGE LUNCHES	255.00
11-17	P1	1PG00000033	DO	09/23/00	09/23/00	44 PAGE LUNCHES	220.00
11-17	P1	1PG00000033	DO	09/30/00	09/30/00	57 PAGE LUNCHES	285.00
12-18	HV	1A901000201	DUFFY BUS COMPANY	06/03/00	06/03/00	CHANGE A/C# FROM 2601 TP 2101	-530.00
			SUPPLIES AND MATERIALS TOTALS:				7,946.72
			NONPERSONNEL TOTALS:				14,607.06
			OFFICE TOTALS:				14,607.06

ALLOWANCES & EXPENSES  
FISCAL YEAR 2001 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

TRAVEL	16,890.55
RENT, COMMUNICATION, UTILITIES	95,474.11
PRINTING AND REPRODUCTION	10,227.40
OTHER SERVICES	34,092.21
SUPPLIES AND MATERIALS	91,230.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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ALLOWANCES & EXPENSES—Con.  
 FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.

12-01	P1	ICG00000001	11/12/00	ANN PEIFER	249.00	
12-01	P1	ICG00000002	11/12/00	DO	97.50	123,269.50
12-01	P1	ICG00000003	11/13/00	DO	68.13	371,184.43
12-01	P1	ICG00000004	11/11/00	FRANK MOLINA	139.00	
12-01	P1	ICG00000004	11/11/00	DO	186.75	
12-06	P1	ICG00000007	11/12/00	BRIAN KERNS	435.28	435.28
12-07	P1	ICG00000006	11/12/00	JAMES MATHESON	528.67	528.67
12-07	P1	ICG00000005	11/12/00	PETER BILLINGS JR.	1,480.45	1,480.45
12-08	P1	ICG00000011	11/13/00	HON STEVE ISRAEL	94.95	94.95
12-08	P1	ICG00000011	11/20/00	DO	79.68	79.68
12-08	P1	ICG00000011	11/20/00	DO	10.65	10.65
12-08	P1	ICG00000011	11/20/00	DO	26.75	26.75
12-08	P1	ICG00000011	11/14/00	DO	25.75	25.75
12-08	P1	ICG00000011	11/13/00	DO	48.00	48.00
12-08	P1	ICG00000008	11/20/00	LISA SHERMAN	683.00	683.00
12-08	P1	ICG00000013	11/12/00	MIKE HONDA	329.00	329.00
12-08	P1	ICG00000013	11/12/00	DO	547.00	547.00
12-08	P1	ICG00000013	11/12/00	DO	18.00	18.00
12-08	P1	ICG00000010	11/12/00	HON STEVE ISRAEL	163.16	163.16
12-11	P1	ICG00000010	11/12/00	DO	91.00	91.00
12-11	P1	ICG00000010	11/12/00	DO	99.73	99.73
12-11	P1	ICG00000010	11/16/00	DO	11.50	11.50
12-11	P1	ICG00000010	11/12/00	DO	4.00	4.00
12-11	P1	ICG00000012	11/12/00	JENNIFER VANDERHEDE	55.00	55.00
12-11	P1	ICG00000012	11/12/00	DO	254.42	254.42
12-11	P1	ICG00000012	11/13/00	DO	59.25	59.25
12-12	P1	ICG00000016	11/17/00	HON JANE HARMAN	2,201.00	2,201.00
12-13	P1	ICG00000014	11/11/00	DEBORAH S MILLER	298.80	298.80
12-13	P1	ICG00000014	11/13/00	DO	26.84	26.84
12-13	P1	ICG00000014	11/13/00	DO	88.50	88.50
12-13	P1	ICG00000015	11/12/00	HON WILLIAM L CLAY	320.30	320.30
12-13	P1	ICG00000015	11/12/00	DO	122.30	122.30
12-13	P1	ICG00000015	11/12/00	DO	125.00	125.00
12-15	P1	ICG00000026	11/12/00	ERIK GREATHOUSE	65.50	65.50
12-15	P1	ICG00000027	11/17/00	DO	9.00	9.00
12-15	P1	ICG00000027	11/13/00	DO	231.30	231.30
12-15	P1	ICG00000027	11/20/00	DO	15.00	15.00

### SUPPLIES AND MATERIALS

					EQUIPMENT	
					TRAVEL	
11/16/00	R/T	AIRFARE LAX-DULLES	8909			
11/16/00	GROUND	TRANSPORTATION				
11/15/00	MEALS	ON TRAVEL				
11/20/00	TAXI/SHUTTLES	TO AIRPORT				
11/11/00	MEALS					
11/20/00	CAUCUS	TRAVEL				
11/20/00	CAUCUS	TRAVEL				
11/20/00	CAUCUS	TRAVEL				
11/20/00	CAUCUS	TRAVEL				
11/20/00	RENTAL	CAR				
11/21/00	TOLLS					
11/21/00	GASOLINE					
11/17/00	TAXI	SERVICE				
11/13/00	OVERNIGHT	PARKING				
11/20/00	A/F	NEW MEMBER ORIENTATION				
11/21/00	AIRFARE	SFO-IAD-SIC VANDERHEDE				
11/21/00	AIRLINE	SMF-IAD-SMF				
11/21/00	TRANSPORTATION					
11/21/00	MEALS & INCIDENTALS					
11/17/00	A/F	NEW MEMBER ORIENTATION				
11/16/00	MEALS					
11/16/00	TAXI	SERVICE				
11/12/00	PARKING	AT AIRPORT				
11/12/00	TRANSPORTATION					
11/12/00	MEALS & INCIDENTALS					
11/21/00	TRANSPORTATION					
11/17/00	AIRFARE	LAX-OC-LAX				
11/16/00	R/T	AIRFARE ST. LOUIS TO WASH				
11/14/00	RESTAURANT	EXPENSES				
11/16/00	TAXI	FARES				
11/17/00	R/T	AIRFARE ST. LOUIS/WASH				
11/17/00	RESTAURANT	EXPENSES				
11/17/00	TAXI	FARES				
11/20/00	TRANSPORTATION					
11/20/00	TRANSPORTATION					
11/20/00	BAGGAGE	HANDLING				
11/20/00	FOOD	EXPENSE				
11/20/00	PARKING					

SUPPLIES AND MATERIALS TOTALS:  
 OFFICE TOTALS:

123,269.50
371,184.43
<b>371,184.43</b>



12-15	P1	ICG00000028	HON MIKE ROSS	11/20/00	BAGGAGE HANDLING	35.00
12-15	P1	ICG00000028	DO	11/20/00	FOOD EXPENSE	234.31
12-15	P1	ICG00000028	DO	11/20/00	PARKING	45.00
12-15	P1	ICG00000029	DO	11/20/00	PLANE TICKETS	564.00
12-15	P1	ICG00000029	DO	11/20/00	PARKING	148.25
12-15	P1	ICG00000029	JAMI DESCHENES	11/13/00	MEAL	10.73
12-15	P1	ICG00000020	DO	11/15/00	MEAL	5.39
12-15	P1	ICG00000020	DO	11/15/00	TAXI	20.50
12-15	P1	ICG00000020	DO	11/15/00	TAXI	15.00
12-15	P1	ICG00000020	DO	11/15/00	TAXI	20.00
12-15	P1	ICG00000021	DO	11/12/00	AIRFARE TO AND FROM DC	804.00
12-15	P1	ICG00000021	DO	11/12/00	TAXI	13.50
12-15	P1	ICG00000021	DO	11/13/00	TAXI	5.50
12-15	P1	ICG00000021	DO	11/14/00	TAXI	6.00
12-15	P1	ICG00000021	DO	11/15/00	PARKING	7.50
12-15	P1	ICG00000022	DO	11/18/00	MEAL	20.00
12-15	P1	ICG00000022	DO	11/19/00	MEAL	18.96
12-15	P1	ICG00000022	DO	11/19/00	TAXI	15.00
12-15	P1	ICG00000022	DO	11/15/00	CAPITOL HILL CLUBS	24.04
12-15	P1	ICG00000017	W TODD AKIN	11/13/00	AIRFLIGHT RT STL TO BW	341.00
12-15	P1	ICG00000017	DO	11/21/00	TAXI SERVICES	120.00
12-15	P1	ICG00000017	DO	11/21/00	FOOD EXPENSE	125.10
12-15	P1	ICG00000017	DO	11/21/00	TAXI	32.25
12-15	P1	ICG00000023	WILLIAM VAN EATON	11/11/00	AIRFARE	577.00
12-15	P1	ICG00000023	DO	11/12/00	TAXI FARES	44.25
12-15	P1	ICG00000023	DO	11/16/00	PHONE CHARGES	121.29
12-15	P1	ICG00000023	DO	11/16/00	AIRPORT PARKING	52.00
12-15	P1	ICG00000023	DO	11/20/00	FOOD	8.33
12-15	P1	ICG00000025	CARLOS J RUIZ-NAZARIO	11/21/00	ORIENTATION TRAVEL	770.90
12-18	P1	ICG00000025	HON ANIBAL AGEVEDO-VILA	11/20/00	ORIENTATION TRAVEL	945.24
12-18	P1	ICG00000024	STEVE L LUTES	11/20/00	CAUCUS EXPENSE	888.96
12-18	P1	ICG00000046	HON HENRY E BROWN JR	11/20/00	PARKING	216.00
12-19	P1	ICG00000018	DO	11/17/00	MEALS	68.64
12-19	P1	ICG00000018	DO	11/21/00	BAGGAGE	18.00
12-19	P1	ICG00000019	DO	11/21/00	MILEAGE	338.00
12-19	P1	ICG00000019	DO	11/20/00	CABS	48.00
12-26	P1	ICG00000049	HON TIM JOHNSON	11/14/00	GROUNO TRANSPORTATION	14.00
12-29	P1	ICG00000052	BRUCE RIEKER	11/18/00	RT AIRFARE OMAHA-DC 3426	776.00
12-29	P1	ICG00000052	DO	11/20/00	CAB FARE	8.00
12-29	P1	ICG00000052	DO	11/18/00	CAB FARE	20.00
12-29	P1	ICG00000052	DO	11/18/00	MEAL	17.00
12-29	P1	ICG00000052	DO	11/17/00	MEAL	6.75
12-29	P1	ICG00000054	DO	11/12/00	PARKING	48.00
					TRAVEL TOTALS:	16,890.55
11-02	P1	IRC01000043	RENT, COMMUNICATION, UTILITIES	10/23/00	COMPUTER SERVICE	590.00
11-07	P1	IRC01000046	K & C TECHNOLOGY CORPORATION FEDERAL EXPRESS CORP	10/06/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	5.61
11-07	P1	IRC01000047	DO	10/13/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES—Con.						
11-07	P1	1RC01000048	10/13/00	GROUP ON RUSSIA		24.00
11-07	P1	1SH01000034	10/06/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.46
11-07	P1	1SH01000035	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.60
11-07	P1	1SH01000036	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		24.00
11-28	P1	1SH01000062	10/19/00	CELLULAR ONE		5.46
11-28	P1	1ML01000052	10/19/00	CELLULAR PHONE		82.74
11-30	S5	00335003175	10/28/00	PAGER SERVICE		2,731.26
11-30	S5	00335003176	10/01/00	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5	00335003177	10/01/00	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5	00335003178	10/01/00	DC TEL EQUIP (TRANSFER)		3,567.50
11-30	S5	00335003179	10/01/00	DC TEL EQUIP (TRANSFER)		130.00
11-30	S5	00335003180	10/01/00	DC TEL EQUIP (TRANSFER)		152.00
11-30	S5	00335003181	10/01/00	DC TEL EQUIP (TRANSFER)		1,073.00
11-30	S5	00335003182	10/01/00	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5	00335003183	10/01/00	DC TEL SERVICE (TRANSFER)		705.00
11-30	S5	00335003184	10/01/00	DC TEL SERVICE (TRANSFER)		598.00
11-30	S5	00335003185	10/01/00	DC TEL SERVICE (TRANSFER)		308.00
11-30	S5	00335003186	10/01/00	DC TEL SERVICE (TRANSFER)		2,555.00
11-30	S5	00335003187	10/01/00	DC TEL SERVICE (TRANSFER)		1,163.00
11-30	S5	00335003188	10/01/00	DC TEL SERVICE (TRANSFER)		1,402.00
11-30	S5	00335003189	10/01/00	DC TEL SERVICE (TRANSFER)		710.00
11-30	S5	00335003190	10/01/00	DC TEL SERVICE (TRANSFER)		2,351.00
11-30	S5	00335003191	10/01/00	DC TEL TOLLS (TRANSFER)		2,018.48
11-30	S5	00335003192	10/01/00	DC TEL TOLLS (TRANSFER)		186.10
11-30	S5	00335003193	10/01/00	DC TEL TOLLS (TRANSFER)		4,159.60
11-30	S5	00335003194	10/01/00	DC TEL TOLLS (TRANSFER)		1,309.32
11-30	S5	00335003195	10/01/00	DC TEL TOLLS (TRANSFER)		4,709.77
11-30	S5	00335003196	10/01/00	DC TEL TOLLS (TRANSFER)		4,181.54
11-30	S5	00335003197	10/01/00	DC TEL TOLLS (TRANSFER)		2,185.97
12-01	P1	1CC00000004	11/11/00	SKYTEL		2,493.19
12-06	P1	1ML01000073	10/28/00	FRANK MOLINA		21.00
12-08	P1	1CC00000013	11/16/00	SKYTEL		1,503.55
12-08	P1	1ML01000013	10/28/00	MIKE HONDA		206.52
12-11	P1	1CC00000010	10/09/00	SHARON DANIELS		38.85
12-11	P1	1CC00000012	11/14/00	HON. STEVE ISRAEL		136.78
12-12	P1	1CC00000009	11/13/00	JENNIFER VANDERHEIDE		54.53
12-12	P1	1ML01000115	11/13/00	JONATHAN VOGEL		117.62
12-13	P1	1CC00000014	11/25/00	SKYTEL		889.85
12-13	P1	1CC00000015	11/22/00	DEBORAH S MILLER		83.99
12-13	P1	1CC00000015	11/12/00	HON. WILLIAM L CLAY		16.87
12-13	P1	1MW10000015	10/28/00	SKYTEL		1,327.76

12-13	P1	1M1V10000016	DO	11/25/00	PAGER SERVICE	1,763.65
12-13	P1	1RC01000083	DO	10/26/00	PAGER	792.49
12-14	P2	HCV0100007	BELL ATLANTIC MOBILE	11/25/00	STAR TAC 7868 ANTENNA	16.38
12-14	P2	HCV0100007	DO	11/25/00	STAR TAC X-CAP-BATTERIES FOR	305.96
12-14	P2	HCV0100007	DO	11/25/00	QUALCOM 2035A CELLPHONE	239.97
12-15	P1	1CC0000027	ERIK GREATHOUSE	11/15/00	FAX TRANSMISSION	12.00
12-15	P1	1CC0000028	HON. MIKE ROSS	11/14/00	FAX TRANSMISSION	6.00
12-15	P1	1CC0000029	DO	11/20/00	SHIPPING	35.79
12-15	P1	10401000032	SKYTEL	10/26/00	PAGER SERVICE	419.07
12-18	P1	1CC00000032	QUICK MESSENGER SERVICE	11/15/00	MESSENGER SERVICE	192.90
12-18	P1	1CC00000033	DO	11/01/00	MESSENGER SERVICE	16.95
12-31	S5	00366003172		11/30/00	DC TEL EQUIP (TRANSFER)	98.00
12-31	S5	00366003173		11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366003174		11/30/00	DC TEL EQUIP (TRANSFER)	1,184.00
12-31	S5	00366003175		11/30/00	DC TEL EQUIP (TRANSFER)	130.00
12-31	S5	00366003176		11/30/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	00366003177		11/30/00	DC TEL EQUIP (TRANSFER)	1,191.00
12-31	S5	00366003178		11/30/00	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	00366003179		11/30/00	DC TEL EQUIP (TRANSFER)	250.00
12-31	S5	00366003180		11/30/00	DC TEL SERVICE (TRANSFER)	598.00
12-31	S5	00366003181		11/30/00	DC TEL SERVICE (TRANSFER)	308.00
12-31	S5	00366003182		11/30/00	DC TEL SERVICE (TRANSFER)	2,555.00
12-31	S5	00366003183		11/30/00	DC TEL SERVICE (TRANSFER)	813.00
12-31	S5	00366003184		11/30/00	DC TEL SERVICE (TRANSFER)	1,163.00
12-31	S5	00366003185		11/30/00	DC TEL SERVICE (TRANSFER)	1,413.00
12-31	S5	00366003186		11/30/00	DC TEL SERVICE (TRANSFER)	710.00
12-31	S5	00366003187		11/30/00	DC TEL SERVICE (TRANSFER)	2,351.00
12-31	S5	00366003188		11/30/00	DC TEL TOLLS (TRANSFER)	2,840.22
12-31	S5	00366003189		11/30/00	DC TEL TOLLS (TRANSFER)	138.54
12-31	S5	00366003190		11/30/00	DC TEL TOLLS (TRANSFER)	4,824.84
12-31	S5	00366003191		11/30/00	DC TEL TOLLS (TRANSFER)	1,092.21
12-31	S5	00366003192		11/30/00	DC TEL TOLLS (TRANSFER)	8,287.23
12-31	S5	00366003193		11/30/00	DC TEL TOLLS (TRANSFER)	10,190.33
12-31	S5	00366003194		11/30/00	DC TEL TOLLS (TRANSFER)	3,534.31
12-31	S5	00366003195		11/30/00	DC TEL TOLLS (TRANSFER)	2,904.21
12-31	S5	00366003195		11/01/00	DC TEL TOLLS (TRANSFER)	95,474.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00350000013	PHOTOGRAPHIC (TRANSFER)	10/31/00	PHOTOGRAPHIC (TRANSFER)	6,990.30
11-07	P1	1RC01000051	ITAR-TASS PHOTO AGENCY	08/10/00	PHOTOGRAPHIC POLICY COMMITTEE	
11-08	P1	1RC01000052	NEWSMAKERS	09/20/00	PHOTOS-SPEAKER'S ADVISORY	10.00
11-15	P2	OSPTP24989	BETHESDA ENGRAVERS	11/02/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
11-15	P2	OSPTP24989	DO	10/18/00	500 THERMO CARDS	39.00
11-15	P2	OSPTP24996	DO	10/20/00	500 THERMO CARDS	39.00
11-30	S3	00335000007	ACCURATE WORD INC.	11/01/00	500 THERMO CARDS	39.00
12-13	P2	OSPTP25045		11/30/00	PHOTOGRAPHIC (TRANSFER)	294.00
12-13	P2	OSPTP25045	DO	11/09/00	1000 ENGRAVED FRANKLIN SHEETS	149.00
12-13	P2	OSPTP25045	DO	11/30/00	750 ENGRAVED FRANKLIN SHEETS	130.50
12-13	P2	OSPTP25088	DO	11/09/00	1750 ENGRAVED FRANKLIN ENVELOP	309.00
12-13	P2	OSPTP25088	DO	11/22/00	500 THERMO CARDS	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES—Con.</b>						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con						
12-18	P1	ICCO0000038		PRINTING SERVICES FOR MINORITY LEADER'S DINNER	205.60	
12-18	P1	ICCO0000030	11/08/00	PHOTOGRAPHIC SERVICE	470.00	
12-31	S3	00369600011	11/13/00	PHOTOGRAPHIC (TRANSFER)	1,345.00	
			12/01/00	PHOTOGRAPHIC (TRANSFER)	10,227.40	
<b>OTHER SERVICES</b>						
10-17	HR	IV369466	10/31/00	10/2000 RETRIEVAL FEES	22.00	
11-16	HR	IV290359	11/01/00	11/000 RETRIEVAL FEES	49.50	
11-21	P2	OSM111619	10/31/00	SOFTWARE (INTERNET DEVELOPMENT)	4,416.67	
12-05	P2	OSM111619A	11/30/00	SOFTWARE (INTERNET DEVELOPMENT)	4,416.67	
12-06	P1	1HC0000005	11/14/00	PORTRAIT OF FORMER SPEAKER NEWT GINGRICH	20,000.00	
12-06	HR	IV369068	12/01/00	12/00 RETRIEVAL FEES	88.00	
12-15	P1	ICCO0000027	11/14/00	LAUNDRY SERVICES	56.86	
12-15	P1	ICCO0000028	11/14/00	LAUNDRY SERVICES	42.51	
12-29	P1	1NL01000120	10/10/00	COMPUTER SERVICE	5,000.00	
			10/17/00	COMPUTER SERVICE	34,092.21	
<b>SUPPLIES AND MATERIALS</b>						
10-17	P2	OSSPA40694	10/03/00	HP 8500 CYAN TONER CART	320.00	
10-17	P2	OSSPA40694	10/03/00	HP 8500N YELLOW TONER CART	320.00	
10-17	P2	OSSPA40694	10/03/00	HP 8500 MAGENTA TONER CART	320.00	
10-17	P2	OSSPA40694	10/03/00	HP 8500 CYAN TONER CART	160.00	
10-17	P2	OSSPA40694	10/03/00	HP 8500N YELLOW TONER CART	160.00	
10-17	P2	OSSPA40694	10/03/00	HP 8500 MAGENTA TONER CART	160.00	
10-24	P2	OSSPA40724	10/04/00	HP 1065CM BLK INK CARTRIDGE	360.00	
10-24	P2	OSSPA40724	10/04/00	CYAN INK CARTRIDGE	360.00	
10-24	P2	OSSPA40724	10/04/00	MAGENTA INK CARTRIDGE	360.00	
10-24	P2	OSSPA40724	10/04/00	YELLOW INK CARTRIDGE	360.00	
10-24	P2	OSSPA40748	10/10/00	HP BRIGHT WHITE INKLET PAPER	162.00	
10-24	P2	OSSPA40748	10/10/00	FREIGHT CHARGE	15.00	
10-24	P2	OSSPA40760	10/10/00	TONER FOR LANIER 2002	112.00	
10-24	P2	OSSPA40760	10/10/00	DRUM FOR LANIER 2002	169.00	
10-24	P2	OSSPA40743	10/05/00	8 1/2 X 11 WETTERHEUSER	465.90	
10-31	S1	0035000027	10/05/00	8 1/2 X 11 KROMEKOTE	1,287.50	
10-31	S1	0035000029	10/01/00	OFFICE SUPPLY (TRANSFER)	159.48	
10-31	S1	0035000043	10/01/00	OFFICE SUPPLY (TRANSFER)	652.65	
10-31	S1	0035000044	10/01/00	OFFICE SUPPLY (TRANSFER)	500.77	
10-31	S1	0035000045	10/01/00	OFFICE SUPPLY (TRANSFER)	983.27	
10-31	S1	0035000046	10/01/00	OFFICE SUPPLY (TRANSFER)	2,248.32	
10-31	S1	0035000050	10/01/00	OFFICE SUPPLY (TRANSFER)	335.01	
10-31	S1	0035000050	10/01/00	OFFICE SUPPLY (TRANSFER)	3,322.34	
10-31	S1	0035000053	10/01/00	OFFICE SUPPLY (TRANSFER)	1,730.36	
10-31	HV	1490100062	10/03/00	CORR.10/31/00 DDC# 1NL01000036	21.00	
10-31	P1	1NL01000036	10/03/00	PUBLICATIONS	21.00	
11-02	P2	OSM111627	10/17/00	COMPUTER ACCESSORY	347.00	
<b>OTHER SERVICES TOTALS:</b>						

11-07 P2	05SPA40836	ACCUCOM SYSTEMS	10/20/00	10/25/00	HP COLOR LASERJET	255.00
11-07 P2	05SPA40836	00	10/20/00	10/25/00	SHIPPING & HANDLING	5.00
11-07 P2	05SPA40853	00	10/23/00	10/24/00	HP 4500 TRANSFER KIT	195.00
11-07 P2	05SPA40853	00	10/23/00	10/24/00	HP 4500 FUSER KIT	218.00
11-07 P2	05SPA40968	00	10/30/00	10/31/00	HP 8500 DRUM UNIT	150.00
11-07 P2	05SPA40968	00	10/30/00	10/31/00	RUSH FEE	5.00
11-07 P2	05SPA40951	CANON USA, INC	10/23/00	10/25/00	TONER FOR CANON CLC1000 (BLACK)	133.00
11-07 P2	05SPA40951	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (CYAN)	135.00
11-07 P2	05SPA40851	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (MAG.)	135.00
11-07 P2	05SPA40851	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (YELL)	135.00
11-07 P2	05SPA40851	GEORGE ALLEN OFFICE SUPPLY	10/24/00	10/30/00	DESK LAMP (BLACK)	19.29
11-07 P2	05SPA40860	MATTHEW HORT ANGLE	10/10/00	10/10/00	A & E - EQUIPMENT	52.24
11-07 P1	10A01000018	XEROX CORPORATION	10/24/00	10/25/00	XEROX DDCOLOR 12 CART	570.00
11-07 P2	05SPA40854	00	10/24/00	10/25/00	DDUCOLOR C/YAN CARTRIDGE	325.00
11-07 P2	05SPA40854	00	10/24/00	10/25/00	DDUCOLOR 12 MAGENTA CART.	325.00
11-07 P2	05SPA40854	00	10/24/00	10/25/00	DDUCOLOR 12 YELLOW CART.	325.00
11-07 P2	05SPA40854	00	10/24/00	10/25/00	DDUCOLOR 12 FUSER UNIT	36.72
11-07 P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	309.90
11-07 P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSION	62.90
11-07 P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	61.90
11-09 P2	05SPA40809	LANIER WORLDWIDE, INC.	10/17/00	10/24/00	LANIER 2002 TONER	238.40
11-09 P2	05SPA40838	00	10/20/00	10/24/00	1140/1160 LANIER TONER	298.50
11-15 P2	05SPA40877	XEROX CORPORATION	10/26/00	10/30/00	3-HOLE XEROX PAPER	289.40
11-21 P2	05SPA40780	ACCUCOM SYSTEMS	10/11/00	10/13/00	AA RECHARGEABLE BATTERIES (4PK)	7.22
11-21 P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (CYAN)	105.00
11-21 P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (YELLOW)	105.00
11-21 P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (MAG.)	105.00
11-30 S1	0033500027	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	229.12
11-30 S1	0033500029	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	143.83
11-30 S1	0033500041	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	46.10
11-30 S1	0033500042	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	666.81
11-30 S1	0033500043	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,767.37
11-30 S1	0033500044	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	504.20
11-30 S1	0033500048	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,195.34
11-30 S1	0033500051	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	600.40
12-04 P2	05M11646	MORE DIRECT	10/25/00	10/25/00	SUPPLIES	1,770.12
12-05 P2	05SPA40948	LANIER WORLDWIDE, INC.	11/03/00	11/09/00	USED TONER CONTAINERS 6765	48.75
12-06 P1	1M01000075	MORE DIRECT	10/25/00	10/25/00	OFFICE EQUIPMENT	743.98
12-06 P1	1M01000074	TRITON COMPUTER SYSTEMS	11/02/00	11/02/00	OFFICE EQUIPMENT	238.00
12-13 P2	05SPA40992	ACCUCOM SYSTEMS	11/09/00	11/20/00	LEGAL PAPER (BLUE)	95.00
12-13 P2	05SPA40992	00	11/09/00	11/20/00	PAPER FOR THE HP DESIGN JET 65	98.00
12-13 P2	05SPA41002	00	11/14/00	11/15/00	DRUM FOR HP 4500	85.00
12-13 P2	05SPA41054	00	11/21/00	11/29/00	NIMH BATTERY CHARGER, W/ 2 AA	25.00
12-13 P2	05SPA41054	00	11/21/00	11/29/00	AA NIMH BATTERIES, 2/PK	42.50
12-13 P2	05SPA40973	BOISE CASCADE OFFICE PRODUCTS	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER (NO	710.64
12-13 P2	05SPA40973	00	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER (NO	26.32
12-13 P2	05SPA41044	CANON USA, INC	11/21/00	11/30/00	CLC 1000 YELLOW TONER	135.00
12-13 P2	05SPA41044	00	11/21/00	11/30/00	CLC 1000 CYAN TONER	135.00
12-13 P2	05SPA41044	00	11/21/00	11/30/00	CLC 1000 BLACK TONER	133.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
12-13	P2	OSSPA41044	11/21/00	CLC 1000 MAGENTA TONER	135.00	
12-13	P2	OSSPA41059	12/01/00	BOOK OF SEALS	695.00	
12-13	P2	OSSPA41059	11/29/00	HANDLING	8.00	
12-15	P1	1DA01000031	12/03/00	OFFICE SUPPLIES	113.41	
12-18	P1	1CC00000037	11/14/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	3,260.00	
12-18	P1	1CC00000039	11/13/00	CATERING SERVICE	3,920.00	
12-18	P1	1CC00000039	11/13/00	FLORAL SERVICE	1,930.00	
12-18	P1	1CC00000031	11/15/00	CATERING SERVICE	29,299.34	
12-18	P1	1CC00000042	11/13/00	CATERING SERVICE	324.00	
12-18	P1	1CC00000035	11/13/00	CATERING SERVICE	408.00	
12-18	P1	1CC00000036	11/13/00	CATERING SERVICE	420.00	
12-18	P1	1CC00000043	11/14/00	CATERING SERVICES	828.00	
12-18	P1	1CC00000044	11/14/00	CATERING SERVICES	2,232.00	
12-18	P1	1CC00000045	11/13/00	CATERING SERVICES	204.00	
12-18	P1	1CC00000040	11/13/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	9,685.15	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	207.00	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	331.75	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	646.50	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	292.65	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	70.50	
12-20	P1	1CC00000041	11/13/00	BEVERAGES FOR MINORITY LEADER'S DINNER	683.34	
12-21	P2	OSM111626	10/17/00	PRINTER ACCESSORY	280.00	
12-26	P1	1CC00000049	11/12/00	FOOD INCIDENTALS	96.63	
12-31	S1	00365000028	12/01/00	OFFICE SUPPLY (TRANSFER)	1,093.34	
12-31	S1	00365000030	12/01/00	OFFICE SUPPLY (TRANSFER)	131.55	
12-31	S1	00365000044	12/01/00	OFFICE SUPPLY (TRANSFER)	138.90	
12-31	S1	00365000045	12/01/00	OFFICE SUPPLY (TRANSFER)	464.06	
12-31	S1	00365000046	12/01/00	OFFICE SUPPLY (TRANSFER)	1,388.46	
12-31	S1	00365000047	12/01/00	OFFICE SUPPLY (TRANSFER)	161.39	
12-31	S1	00365000051	12/01/00	OFFICE SUPPLY (TRANSFER)	779.71	
12-31	S1	00365000054	12/01/00	OFFICE SUPPLY (TRANSFER)	581.23	
				SUPPLIES AND MATERIALS TOTALS:	91,230.66	
				EQUIPMENT		
10-31	S2	00305003072	10/01/00	EQUIPMENT (TRANSFER)	2,485.00	
10-31	S2	00305003074	10/01/00	EQUIPMENT (TRANSFER)	926.29	
10-31	S2	00305003081	10/01/00	EQUIPMENT (TRANSFER)	6,349.24	
10-31	S2	00305003094	10/01/00	EQUIPMENT (TRANSFER)	3,164.55	
10-31	S2	00305003096	10/01/00	EQUIPMENT (TRANSFER)	3,705.55	
10-31	S2	00305003099	10/01/00	EQUIPMENT (TRANSFER)	4,060.69	
10-31	S2	00305003100	10/01/00	EQUIPMENT (TRANSFER)	3,215.97	
10-31	S2	00305003103	10/01/00	EQUIPMENT (TRANSFER)	14,034.73	
10-31	S2	00305003106	10/01/00	EQUIPMENT (TRANSFER)	3,651.50	
10-31	P1	1ML01000034	10/20/00	OFFICE EQUIPMENT	259.00	
				TRITON COMPUTER SYSTEMS		



10-31	PI	INLO1000035	00	10/05/00	10/05/00	OFFICE EQUIPMENT	89.00
11-02	PI	IRCO1000041	DO	10/05/00	10/05/00	COMPUTER EQUIPMENT	1,242.00
11-02	PI	IRCO1000042	DO	10/24/00	10/24/00	COMPUTER EQUIPMENT	65.00
11-23	PI	IRCO1000078	DO	10/01/00	10/31/00	SYSTEMS MAINTENANCE	2,000.00
11-30	SZ	00355003063	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,485.00
11-30	SZ	00355003065	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	926.29
11-30	SZ	00355003074	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,181.56
11-30	SZ	00355003084	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,157.48
11-30	SZ	00355003085	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,705.55
11-30	SZ	00355003086	DO	10/27/00	10/31/00	EQUIPMENT (TRANSFER)	10.50
11-30	SZ	00355003087	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,123.69
11-30	SZ	00355003089	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,215.97
11-30	SZ	00355003094	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	28.75
11-30	SZ	00355003095	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	14,063.48
11-30	SZ	00355003098	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,611.25
12-06	PI	IRCO1000081	DO	11/01/00	11/30/00	SYSTEMS MANAGEMENT	833.00
12-06	PI	IRCO1000082	DO	11/16/00	11/30/00	SYSTEMS MAINTENANCE	500.00
12-08	PI	INLO1000107	DO	12/05/00	12/05/00	EQUIPMENT	529.00
12-08	PI	INLO1000112	DO	11/20/00	11/20/00	EQUIPMENT	219.00
12-08	PI	INLO1000112	DO	11/27/00	11/27/00	EQUIPMENT	169.00
12-08	PI	INLO1000112	DO	10/18/00	10/18/00	EQUIPMENT	387.00
12-08	PI	INLO1000112	DO	12/04/00	12/04/00	EQUIPMENT	266.00
12-31	SZ	00366003052	DO	10/07/00	11/30/00	EQUIPMENT (TRANSFER)	726.22
12-31	SZ	00366003053	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,485.00
12-31	SZ	00366003055	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.29
12-31	SZ	00366003062	DO	11/17/00	11/30/00	EQUIPMENT (TRANSFER)	-108.57
12-31	SZ	00366003063	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,115.56
12-31	SZ	00366003071	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,157.48
12-31	SZ	00366003072	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,705.55
12-31	SZ	00366003073	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,234.05
12-31	SZ	00366003074	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,215.97
12-31	SZ	00366003077	DO	10/24/00	11/30/00	EQUIPMENT (TRANSFER)	-7,207.62
12-31	SZ	00366003078	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	12,747.28
12-31	SZ	00366003081	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,611.25
EQUIPMENT TOTALS:							123,269.50
SUPPLIES AND MATERIALS TOTALS:							371,184.43
OFFICE TOTALS:							371,184.43

FISCAL YEAR 2000 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS							
11-15	PI	JA505000002	DO	01/17/00	01/17/00	SHIPPING MEMBERS RECORDS FOR CONG. PARKER	119.59
11-15	PI	JA505000002	DO	06/30/00	06/30/00	SHIPPING MEMBERS RECORDS FOR CONG. BROWN	2,461.05
RENT, COMMUNICATION, UTILITIES							
SKYTEL							
10-03	PI	IRCO1000010	DO	06/26/00	07/26/00	PAGER	2,039.74
10-17	P2	HCV0000075	DO	09/18/00	09/18/00	AUDIOVOX 4000	29.90
10-17	P2	HCV0000076	DO	09/18/00	09/18/00	STAR TAC 7868 CELLPHONE	199.99
10-17	P2	HCW0000097	DO	09/14/00	09/14/00	REPLACEMENT ANTENNA STARTAC	9.99
TRANSPORTATION OF THINGS TOTALS:							2,580.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.						
10-17	P2	HCV0000115	QCP 860 CELLPHONE	09/28/00	39.99	
10-17	P2	HCV0000140	MOTOROLA STARTAC 7868 CELLULAR	09/28/00	749.97	
10-17	P2	HCV0000140	POWER SOURCE FOR ST-7868 (SPN	09/28/00	170.00	
10-17	P2	HCV0000140	BATTERY FOR ST-7868 (SNW4814-V	09/28/00	382.50	
10-17	P2	HCV0000160	QUALCOMM 860	09/28/00	59.98	
10-17	P2	HCV0000160	7868 STAR TAC CELLPHONE	09/28/00	249.99	
10-17	P2	HCV0000160	SATR TAC 7868	09/27/00	199.99	
10-17	P2	HCV0000186	STAR TAC 7868	09/27/00	199.99	
10-17	P2	HCV0000223	DUAL PORT DESKTOP CHARGERS FOR	09/28/00	249.99	
10-17	P2	HCV0000240	AUDIOVOX 9000	09/29/00	84.98	
10-20	P1	1M001000002	FEDERAL EXPRESS CORP	09/21/00	99.99	
10-20	P1	1M001000001	SKYTEL	08/01/00	33.19	
10-24	P1	1M001000011	GOVERNMENT TECHNOLOGY SERVICES	09/25/00	2,194.89	
10-25	P1	1M010000013	SKYTEL	08/26/00	4,825.90	
10-25	P1	1M010000014	SKYTEL	08/26/00	7,155.13	
10-26	P1	1M001000003	SKYTEL	09/30/00	2,019.71	
10-31	S5	03095003175	PAGER SERVICE - A & E	09/24/00	264.67	
10-31	S5	03095003176	DC TEL EQUIP (TRANSFER)	09/30/00	218.00	
10-31	S5	03095003177	DC TEL EQUIP (TRANSFER)	09/30/00	72.00	
10-31	S5	03095003178	DC TEL EQUIP (TRANSFER)	09/30/00	2,788.00	
10-31	S5	03095003179	DC TEL EQUIP (TRANSFER)	09/30/00	314.00	
10-31	S5	03095003180	DC TEL EQUIP (TRANSFER)	09/30/00	212.00	
10-31	S5	03095003181	DC TEL EQUIP (TRANSFER)	09/30/00	152.00	
10-31	S5	03095003182	DC TEL EQUIP (TRANSFER)	09/30/00	30.00	
10-31	S5	03095003183	DC TEL EQUIP (TRANSFER)	09/30/00	334.00	
10-31	S5	03095003184	DC TEL SERVICE (TRANSFER)	09/30/00	598.00	
10-31	S5	03095003185	DC TEL SERVICE (TRANSFER)	09/30/00	308.00	
10-31	S5	03095003186	DC TEL SERVICE (TRANSFER)	09/30/00	2,555.00	
10-31	S5	03095003187	DC TEL SERVICE (TRANSFER)	09/30/00	813.00	
10-31	S5	03095003188	DC TEL SERVICE (TRANSFER)	09/30/00	1,163.00	
10-31	S5	03095003189	DC TEL SERVICE (TRANSFER)	09/30/00	1,369.00	
10-31	S5	03095003190	DC TEL SERVICE (TRANSFER)	09/30/00	710.00	
10-31	S5	03095003191	DC TEL SERVICE (TRANSFER)	09/30/00	2,351.00	
10-31	S5	03095003192	DC TEL TOLLS (TRANSFER)	09/30/00	2,523.53	
10-31	S5	03095003193	DC TEL TOLLS (TRANSFER)	09/30/00	197.83	
10-31	S5	03095003194	DC TEL TOLLS (TRANSFER)	09/30/00	4,215.45	
10-31	S5	03095003195	DC TEL TOLLS (TRANSFER)	09/30/00	1,109.70	
10-31	S5	03095003196	DC TEL TOLLS (TRANSFER)	09/30/00	5,378.44	
10-31	S5	03095003197	DC TEL TOLLS (TRANSFER)	09/30/00	6,700.31	
10-31	S5	03095003198	DC TEL TOLLS (TRANSFER)	09/30/00	2,772.98	
11-01	P1	1M010000063	PAGER SERVICE	09/30/00	3,208.68	
11-01	P1	1R001000039	PAGER PAYMENT	09/24/00	2,241.70	
11-01	P1	1R001000039	PAGER PAYMENT	09/24/00	860.09	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con						
10-24	P2	OSM012802F	03/27/00	SOFTWARE	1,100.00	
11-02	P2	OSM011594	09/29/00	WEB DEVELOPMENT	19,050.00	
11-07	P1	IRC01000054	09/18/00	COMPUTER SERVICE/WEB DESIGN POLICY COMMITTEE	3,300.00	
			09/19/00	SPEAKER'S ADVISORY GROUP ON RUSSIA	3,300.00	
			09/18/00	WEB DESIGN-SPEAKER'S ADVISORY GROUP ON RUSSIA	3,000.00	
11-07	P1	IRS01000042	10/06/00	WEB DESIGN	32,250.00	
12-05	P1	IRC01000079	06/01/00	OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-02	P1	ONL01000585	08/18/00	OFFICE EQUIPMENT	58.70	
10-03	P2	OSM011383	06/28/00	MEMORY	219.00	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	224.00	
10-03	P2	OSM011413	07/13/00	MICROSOFT OFFICE SOFTWARE	237.83	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	30.00	
10-03	P2	OSM011413	07/13/00	INSTALL	198.00	
10-03	P1	IRC01000013	07/13/00	COMPUTER EQUIPMENT	76.00	
10-04	P1	IRC01000011	09/13/00	VISUALLY IMPAIRED AIDES	270.00	
10-06	P2	OSSPA406592	03/03/00	LAMIER 7365 TONER CART	486.50	
10-12	P2	OSSPA40688	09/26/00	4" O RING,CLEAR VIEW BINDER	3,375.00	
10-17	P2	OSSPA40488	10/04/00	HP COATED PAPER 36" X 300FT	89.00	
10-17	P2	OSSPA40488	09/19/00	HP COATED PAPER 36" X 300FT	267.00	
10-17	P2	OSM011560	09/19/00	MEMORY	1,125.00	
10-19	P2	OSSPA40616	09/29/00	FELLOWES PERSONAL SHREDDER	196.78	
10-23	P2	OSM011544	09/29/00	VCR	88.00	
10-23	P2	OSM011544	09/29/00	VCR	89.00	
10-23	P2	OSM011582	09/29/00	VCR	89.00	
10-23	P2	OSM011582	09/29/00	VCR	89.00	
11-01	P2	OSM011560	09/29/00	PROJECTOR ACCESSORY	258.00	
11-01	P2	OSM011560	09/29/00	PROJECTOR ACCESSORY	340.00	
11-01	P2	OSM011603	09/28/00	DRIVE	358.00	
11-14	P2	OSM011588	09/29/00	TABLET	318.99	
11-14	P2	OSM011588	09/29/00	PHOTOSHOP SOFTWARE	189.99	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	341.00	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	2,664.00	
11-20	P2	OSM011559	09/28/00	PRINTER ACCESSORY	776.00	
11-20	P2	OSM011559	09/28/00	COMPUTER ACCESSORY	239.00	
11-20	P2	OSM011559	09/28/00	COMPUTER ACCESSORY	1,243.44	
11-21	P2	OSSPA40701	10/04/00	POLY BINDERS	90.00	
11-21	P2	OSSPA40701	10/04/00	ART CHARGE	429.00	
11-21	P2	OSSPA40701	10/04/00	TAB EXTENSIONS 1/2"	419.19	
11-21	P2	OSSPA40701	10/04/00	FREIGHT CHARGE	59.80	
11-28	P2	OSM011578	09/29/00	COMPUTER ACCESSORY	1,634.85	
12-12	P2	OSM011591	09/29/00	IMAGING FOR WINDOWS SOFTWARE	147.00	
12-12	P2	OSM011591	09/29/00	COMPUTER ACCESSORY	459.00	

12-12	P2	OSM011602	MORE DIRECT	09/29/00	09/29/00	COMPUTER ACCESSORY	260.00
12-21	P2	OSM011592	ACS DESKTOP SOLUTIONS, INC.	09/29/00	09/29/00	MEMORY	680.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	234.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	576.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	16.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	120.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	285.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	PRINTER	251.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	SCANNER	1,039.50
12-26	P2	OSM011539A	K & C TECHNOLOGY CORPORATION	09/29/00	09/29/00	DRIVE	334.40
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	90.20
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	23,348.17
			EQUIPMENT				
10-03	P1	1RC01000015	GMD TECHNOLOGIES	09/01/00	09/30/00	SYSTEMS MAINTENANCE	2,000.00
10-03	P1	1RC01000016	DO	08/01/00	08/15/00	SYSTEMS MAINTENANCE	1,000.00
10-03	P1	1RC01000016	DO	08/16/00	08/31/00	SYSTEMS MAINTENANCE	1,000.00
10-16	P2	OSM071245	LAWIER	07/17/00	07/17/00	FAX	1,598.00
10-23	P2	OSM071425	MORE DIRECT	09/28/00	09/28/00	PROJECTOR	4,800.00
10-24	P2	OSM071217	ACS DESKTOP SOLUTIONS, INC.	06/28/00	06/28/00	LAPTOP	2,007.00
10-27	P2	OSM071454	XEROX CORPORATION	09/29/00	09/29/00	COPIER	17,295.00
10-30	P2	OSM011512	L-SOFT INTERNATIONAL INC.	09/15/00	09/15/00	LISTSERV SOFTWARE	5,376.00
10-30	P2	OSM071372	XEROX CORPORATION	09/21/00	09/21/00	COPIER	24,838.00
10-30	P2	OSM071372	DO	09/21/00	09/21/00	FILE SERVER	6,500.00
10-31	S2	03305003095	DO	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	7,849.25
10-31	S2	03305003097	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	-24.50
10-31	S2	03305003098	DO	09/08/00	09/08/00	EQUIPMENT (TRANSFER)	198.00
11-02	P2	OSM071412	CANON USA INC.	09/27/00	09/27/00	COPIER	82,822.50
11-02	P1	1RC01000040	K & C TECHNOLOGY CORPORATION	07/31/00	07/31/00	COMPUTER SOFTWARE	800.00
11-02	P2	OSM071201	DO	06/15/00	06/15/00	LAPTOP	2,803.00
11-02	P2	OSM071201	DO	06/15/00	06/15/00	LAPTOP	2,803.00
11-02	P2	OSM071201	DO	06/15/00	06/15/00	SHIPPING	27.00
11-03	P2	OSM071432	LAWIER	09/28/00	09/28/00	COPIER	14,412.00
11-03	P2	OSM071432	DO	09/28/00	09/28/00	INSTALL	195.00
11-06	P2	OSM011577	MORE DIRECT	09/29/00	09/29/00	MSDN SOFTWARE	2,475.00
11-06	P2	OSM071427	DO	09/28/00	09/28/00	PRINTER	2,548.00
11-06	P2	OSM071427	DO	09/28/00	09/28/00	PRINTER	2,978.00
11-06	P2	OSM071428	DO	09/28/00	09/28/00	CAMERA	906.00
11-06	P2	OSM071428	DO	09/28/00	09/28/00	CAMERA	906.00
11-14	P2	OSM071454	XEROX CORPORATION	09/29/00	09/29/00	FAX	1,985.00
11-14	P2	OSM071455	DO	09/29/00	09/29/00	INSTALL	75.00
11-20	P2	OSM071469	BRADLEY BROADCAST	09/29/00	09/29/00	AUDIO SYSTEM	2,760.30
11-20	P2	OSM071471	MORE DIRECT	09/29/00	09/29/00	MONITOR	2,725.00
11-20	P2	OSM071471	DO	09/29/00	09/29/00	MONITOR	2,725.00
			SUPPLIES AND MATERIALS TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES—Con</b>						
<b>FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.</b>						
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171468	09/29/00	PRINTER	1,817.00	1,817.00
11-30	S2	00335003088	09/15/00	EQUIPMENT (TRANSFER)	5.00	5.00
11-30	S2	00335003093	09/30/00	EQUIPMENT (TRANSFER)	115.00	115.00
12-12	P2	OSM0171470	09/29/00	SCANNER	513.00	513.00
12-12	P2	OSM011602	09/29/00	MEMORY	3,899.00	3,899.00
12-12	P2	OSM011602	09/29/00	PROCESSOR	1,527.00	1,527.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171456	09/29/00	COMPUTER	1,639.00	1,639.00
12-21	P2	OSM0171456	09/29/00	PRINTER	2,949.00	2,949.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	SCANNER	556.00	556.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-26	P2	OSM0115394	09/29/00	MEMORY	753.50	753.50
12-26	P2	OSM0115394	09/29/00	CITRIX METAFRAME SOFTWARE	3,484.00	3,484.00
12-26	P2	OSM0115394	09/29/00	MSDN SOFTWARE	2,420.00	2,420.00
12-26	P2	OSM0171459	09/29/00	LAPTOP	2,199.00	2,199.00
12-26	P2	OSM0171459	09/29/00	LAPTOP	2,199.00	2,199.00
12-26	P2	OSM0171459	09/29/00	FILE SERVER	3,371.50	3,371.50
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 OFFICIAL MAIL—Con.						
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	100.20	
11-21	OP	0USPS100002	10/03/00	FRAMED MAIL	15.77	
11-21	OP	0USPS100020	10/01/00	FRAMED MAIL	285.00	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	63.38	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	180.95	
12-28	OP	0USPS110001	11/03/00	FRAMED MAIL	9.63	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	42.91	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	10.23	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	25,828.20	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	986.23	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	311.58	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	7.48	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	103.02	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	90.12	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	235.87	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	1.14	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	100.20	
12-28	OP	0USPS110021	11/01/00	FRAMED MAIL	15.77	
12-28	OP	0USPS110021	11/01/00	FRAMED MAIL	300.00	
FRAMED MAIL TOTALS:					39,553.78	
OFFICIAL MAIL TOTALS:					39,553.78	
OFFICE TOTALS:					39,553.78	
FISCAL YEAR 2000 OFFICIAL MAIL						
OFFICIAL MAIL						
10-10	OP	0USPS090022	08/01/00	FRAMED MAIL	25,434.70	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	237.04	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	1,319.19	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	56.26	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	36.66	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	21.75	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	0.54	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	5,361.09	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	1,035.94	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	450.68	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	9.34	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	0.60	
10-27	OP	0USPS090001	09/30/00	FRAMED MAIL	154.73	
10-27	OP	0USPS090002	09/30/00	FRAMED MAIL	59.96	
10-27	OP	0USPS090002	09/30/00	FRAMED MAIL	254.67	
10-27	OP	0USPS090002	09/30/00	FRAMED MAIL	18.81	
10-27	OP	0USPS090002	09/30/00	FRAMED MAIL	115.43	

10-27	OP	0USPS09002	DO	09/30/00	FRANKED MAIL	1,978.29
11-08	OP	0USPS09021	DO	09/30/00	FRANKED MAIL	20,700.00
					FRANKED MAIL TOTALS:	57,245.68
					OFFICIAL MAIL TOTALS:	57,245.68
					OFFICE TOTALS:	57,245.68

FISCAL YEAR 2001 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

11-21	PI	IAE3A000015	GMAC	11/01/00	11/30/00	LEASING OF VEHICLE	625.00
11-30	PI	IAE3A000016	FORD MOTOR COMPANY	10/01/00	10/31/00	LEASING OF VEHICLE	1,293.00
11-30	PI	IAE3A000016	DO	10/01/00	10/31/00	LEASING OF VEHICLE	525.00
11-30	PI	IAE3A000016	DO	10/01/00	10/31/00	LEASING OF VEHICLE	697.00
12-06	PI	INL01000076	EXXON	10/12/00	11/08/00	FUEL	292.08
12-06	PI	IAE3A000017	MOBIL CREDIT FINANCE CORP	10/23/00	11/03/00	FUEL FOR OFFICIAL VEHICLE	55.28
12-06	PI	IAE3A000018	RAYNE SIMPSON	11/22/00	11/22/00	SERVICES/REPAIRS VIN: X1501062	25.63
12-07	PI	IAE3A000019	JERRY'S COLLISON REPAIR CENTER	11/30/00	11/30/00	REPAIRS TO DAMAGED VEHICLE	652.80
12-27	PI	IAE3A000020	GMAC	12/01/00	12/31/00	LEASING OF VEHICLE	625.00
					TRAVEL TOTALS:	4,790.79	

MISC - AUTOMOBILES

10-30	PI	IAE3A000007	RENT, COMMUNICATION, UTILITIES BALL & BALL COMMUNICATIONS INC	10/23/00	10/23/00	CELLULAR EQUIPMENT	100.00
12-05	PI	IA505000007	SUPPLIES AND MATERIALS BRAME SERVICE CO	10/12/00	10/12/00	REPAIR TO GMC VAN	519.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00	
					SUPPLIES AND MATERIALS TOTALS:	519.28	
					MISC - AUTOMOBILES TOTALS:	5,410.07	
					OFFICE TOTALS:	5,410.07	

TRAVEL TOTALS:

10-02	PI	IAE3A000001	FORD MOTOR COMPANY	08/01/00	08/31/00	LEASING OF VEHICLE	525.00
10-02	PI	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	697.00
10-02	PI	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	1,293.00
10-04	PI	IAE3A000002	EXXON	08/18/00	09/13/00	FUEL FOR CAR	170.33
10-05	PI	IAE3A000003	DO	09/01/00	09/30/00	GASOLINE FOR OFFICIAL VEHICLE	75.33
10-05	PI	IAE3A000004	MOBIL CREDIT FINANCE CORP	09/01/00	09/30/00	FUEL FOR OFFICIAL VEHICLE	29.96
10-25	OP	IAE3A000001	ARCHITECT OF THE CAPITOL	04/18/00	05/16/00	FUEL FOR VEHICLE	114.35
10-25	OP	IAE3A000002	DO	05/17/00	06/16/00	FUEL FOR VEHICLE	174.92
10-25	OP	IAE3A000003	DO	06/17/00	07/17/00	FUEL FOR VEHICLE	208.77
10-25	PI	IAE3A000006	GMAC	08/01/00	08/31/00	LEASING OF VEHICLE	625.00
					TRAVEL TOTALS:	4,790.79	

FISCAL YEAR 2000 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

10-02	PI	IAE3A000001	FORD MOTOR COMPANY	08/01/00	08/31/00	LEASING OF VEHICLE	525.00
10-02	PI	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	697.00
10-02	PI	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	1,293.00
10-04	PI	IAE3A000002	EXXON	08/18/00	09/13/00	FUEL FOR CAR	170.33
10-05	PI	IAE3A000003	DO	09/01/00	09/30/00	GASOLINE FOR OFFICIAL VEHICLE	75.33
10-05	PI	IAE3A000004	MOBIL CREDIT FINANCE CORP	09/01/00	09/30/00	FUEL FOR OFFICIAL VEHICLE	29.96
10-25	OP	IAE3A000001	ARCHITECT OF THE CAPITOL	04/18/00	05/16/00	FUEL FOR VEHICLE	114.35
10-25	OP	IAE3A000002	DO	05/17/00	06/16/00	FUEL FOR VEHICLE	174.92
10-25	OP	IAE3A000003	DO	06/17/00	07/17/00	FUEL FOR VEHICLE	208.77
10-25	PI	IAE3A000006	GMAC	08/01/00	08/31/00	LEASING OF VEHICLE	625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00	
					SUPPLIES AND MATERIALS TOTALS:	519.28	
					MISC - AUTOMOBILES TOTALS:	5,410.07	
					OFFICE TOTALS:	5,410.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES—Con</b>						
<b>FISCAL YEAR 2000 MISC - AUTOMOBILES—Con.</b>						
10-25	P1 1A E3A000006	DO	09/01/00	LEASING OF VEHICLE	625.00	625.00
10-25	P1 1A E3A000006	DO	10/01/00	LEASING OF VEHICLE	625.00	8,550.00
10-26	P1 1A E3A000005	CHRYSLER CORPORATION	07/01/00	LEASING OF VEHICLES	203.40	39.96
10-27	OP 1A E3A000004	ARCHITECT OF THE CAPITOL		GASOLINE	1,293.00	1,293.00
10-27	OP 1A E3A000005	DO		GASOLINE	39.96	39.96
11-02	P1 1A E3A000008	FORD MOTOR COMPANY	09/01/00	LEASING OF VEHICLE	525.00	525.00
11-02	P1 1A E3A000009	DO	09/01/00	LEASING OF VEHICLE	697.00	697.00
11-02	P1 1A E3A000010	DO	09/01/00	LEASING OF VEHICLE	329.92	329.92
11-03	OP 1A E3A000007	ARCHITECT OF THE CAPITOL	07/18/00	GAS CLERK/LEADERSHIP VEHICLE	118.82	118.82
11-09	OP 1A E3A000006	DO	07/18/00	FUEL FOR VEHICLE	248.85	248.85
11-09	P1 1A E3A000013	EXXON	07/18/00	FUEL FOR CAR	24.57	24.57
11-14	P1 1A E3A000014	MOBIL CREDIT FINANCE CORP	09/12/00	FUEL FOR OFFICIAL VEHICLE	435.38	435.38
11-17	OP 1A 505000001	ARCHITECT OF THE CAPITOL	07/18/00	FRC FUEL CHARGES	745.01	745.01
11-17	OP 1A 505000001	DO	08/17/00	FRC FUEL CHARGES	18,374.57	18,374.57
<b>SUPPLIES AND MATERIALS</b>						
12-05	P1 1A 505000005	BRAKE SERVICE CO.	09/11/00	REPAIR TO FORD VAN	23.80	23.80
					18,398.37	18,398.37
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
					<b>MISC - AUTOMOBILES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>FISCAL YEAR 2001 MISC - GRATUITIES</b>						
<b>MISC - GRATUITIES</b>						
11-29	P1 1HC0000004	THOMAS W PHILLIPS	10/07/00	BENEFITS TO FORMER PERSONNEL	5,416.64	5,416.64
					5,416.64	5,416.64
					<b>OFFICE TOTALS:</b>	
					<b>MISC - GRATUITIES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>FISCAL YEAR 2000 MISC - GRATUITIES</b>						
<b>MISC - GRATUITIES</b>						
10-11	P1 1HC0100001	JULIE A SABALA	09/17/00	FOR PAYMENT OF A GRATUITY, AS THE WIDOW, DUE TO THE DEATH OF JUANITA C. PHILLIPS	7,500.00	7,500.00
					7,500.00	7,500.00
					<b>BENEFITS TO FORMER PERSONNEL TOTALS:</b>	
					<b>MISC - GRATUITIES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
					<b>BENEFITS TO FORMER PERSONNEL TOTALS:</b>	
					<b>MISC - GRATUITIES TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 MISC - RECEIPTIONS—Con.						
10-16	P1	11R00000021	09/29/00	09/29/00	PURCHASE IN CONNECTION W/OFFICIAL REPRESENTATIONAL PURPOSES	229.25
						461.80
OTHER SERVICES TOTALS:						
10-03	P1	11R00000006	09/14/00	09/14/00	MTG W/ DELEGATION OF NATIONAL PEOPLE'S CONGRESS, PRC	340.00
10-03	P1	11R00000005	09/20/00	09/20/00	MTG W/ HE BRIAN COWEN, MINISTER OF FOREIGN AFFAIRS, REP. OF IRELAND	385.00
10-03	P1	11R00000006	09/21/00	09/21/00	MTG W/ HE BERNARDO ALVAREZ, VICE MINISTER, MINES AND ENERGY, VENEZUELA	166.00
10-03	P1	11R00000007	09/13/00	09/13/00	MTG W/ MAJ GEN. RAMUSH HARIDINAJ, PRESIDENT ALLIANCE FUTURE OF KOSOVA	235.25
10-03	P1	11R00000008	09/13/00	09/13/00	MTG W/ HE HECTOR CHALDINI, PRESIDENT, PETROLEOS DE VENEZUELA	235.25
10-03	P1	11R00000009	09/14/00	09/14/00	MTG W/ HE ATAL BEHARI VAIPAYEE, PRIME MINISTER OF INDIA	452.00
10-03	P1	11R00000010	09/14/00	09/14/00	MTG W/ HE LAKSHMAN KADIRGAMAR, FOREIGN MINISTER OF SRI LANKA	177.50
10-03	P1	11R00000011	09/14/00	09/14/00	MTG W/ HE JORGE QUIROGA RAMIREZ, VICE PRESIDENT OF BOLIVIA	177.50
10-05	P1	11R00000016	09/27/00	09/27/00	MTG W/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE	300.00
10-05	P1	11R00000017	09/26/00	09/26/00	MTG W/ HE BAKI ILKIN, AMBASSADOR OF TURKEY TO THE UNITED STATES	211.00
10-05	P1	11R00000018	09/27/00	09/27/00	MTG W/ HON. ASHLEY WILLS, U.S. AMBASSADOR TO SRI LANKA	196.00
10-11	P1	11R00000019	09/13/00	09/13/00	MTG W/ HE SHLOMO BEN-AMI, MINISTER OF PUBLIC SECURITY & ACTING MINISTER OF FOREIGN AFFAIRS, ISRAEL	2,780.00
SUPPLIES AND MATERIALS TOTALS:					5,655.50	
MISC - RECEIPTIONS TOTALS:					6,601.70	
OFFICE TOTALS:					6,601.70	
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	276.53
					PERSONNEL BENEFITS	32,972,359.75
GOVERNMENT CONTRIBUTIONS TOTALS:					32,972,636.28	
OFFICE TOTALS:					32,972,636.28	
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	276.53
					PERSONNEL BENEFITS	276.53
10-12	HR	244924	10/11/00	10/11/00	EMPLOYEES H.B. DED. UWOP/H.F.	-3,538.04
PERSONNEL COMPENSATION TOTALS:					276.53	
PERSONNEL BENEFITS TOTALS:					276.53	



10-19	HR 244929	DO	10/17/00	EMPLOYEES H.B. DED. LWOP/IF.	-2,432.97
10-24	CO 92500969	REMB, MEM SVC - TSP	10/31/00		-422.57
10-24	CO 92500969	DO	10/01/00		-671.16
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - CSRF	-1,626.88
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - FERS	-105.64
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - TSP 1%	-654.98
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - FICA	-261.19
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - HEALTH	-710.44
10-24	CO 92500969	DO	10/01/00	REMB, MEM SVC - BASIC	-22.17
10-31	PR P0101200001	FERS	10/31/00		4,592,081.26
10-31	PR P0101200002	CSR-FULL	10/31/00		433,717.07
10-31	PR P0101200003	CSRO	10/31/00		147,459.99
10-31	PR P0101200004	HEALTH	10/31/00		1,710,226.55
10-31	PR P0101200005	HEALTH LWOP	10/31/00		57,864.32
10-31	PR P0101200006	BASIC LIFE	10/31/00		56,232.96
10-31	PR P0101200007	TSP MATCHING	10/31/00		845,836.81
10-31	PR P0101200008	TSP BASIC	10/31/00		264,640.49
10-31	PR P0101200009	FICA	10/31/00		1,677,492.27
10-31	PR P0101200010	MEDICARE	10/31/00		532,813.81
10-31	HR 244937	EMPLOYEES H.B. LWOP/IF.	10/27/00		-1,017.88
11-16	HR 244948	EMPLOYEES H.B. DED. LWOP/IF.	11/13/00		-2,752.78
11-21	HR 189410	EMPLOYEES H.B. DED. LWOP/IF.	11/20/00		-3,295.21
11-29	CO 92501054	REMB, MEM SVC - TSP	11/01/00		-426.64
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - CSRF	-671.16
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - FERS	-1,642.54
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - TSP 1%	-106.66
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - FICA	-661.28
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - MEDICARE	-262.66
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - HEALTH	-499.97
11-29	CO 92501054	DO	11/01/00	REMB, MEM SVC - BASIC	-22.34
11-30	PR P0102200001	FERS	11/01/00		5,027,714.27
11-30	PR P0102200002	CSR-FULL	11/01/00		451,990.63
11-30	PR P0102200003	CSRO	11/01/00		150,545.72
11-30	PR P0102200004	HEALTH	11/01/00		1,747,470.20
11-30	PR P0102200005	HEALTH LWOP	11/01/00		8,398.03
11-30	PR P0102200006	BASIC LIFE	11/01/00		60,862.10
11-30	PR P0102200007	TSP MATCHING	11/01/00		909,635.24
11-30	PR P0102200008	TSP BASIC	11/01/00		290,221.88
11-30	PR P0102200009	FICA	11/01/00		1,763,143.10
11-30	PR P0102200010	MEDICARE	11/01/00		568,051.01
11-30	HR 513880V	DY-ACCOUNT CLOSED - FISHER	11/24/00		65.09
12-04	HR 189410	EMPLOYEES H.B. DED. LWOP/IF.	11/28/00		-2,330.73
12-04	HR 189410	DO	11/28/00		-4,743.82
12-15	HR 189421	EMPLOYEES H.B. DED. LWOP/IF.	12/14/00		-3,077.55
12-21	CO 92501108	REMB, MEM SVC - TSP	12/01/00		-259.56
12-21	CO 92501108	DO	12/01/00	REMB, MEM SVC - CSRF	-671.16
12-21	CO 92501108	DO	12/01/00	REMB, MEM SVC - FERS	-999.31
12-21	CO 92501108	DO	12/01/00	REMB, MEM SVC - TSP 1%	-64.89
12-21	CO 92501108	DO	12/01/00	REMB, MEM SVC - FICA	-402.31
<b>MEMBERS SERVICES</b>					
<b>OFFICE OF HUMAN RESOURCES</b>					
<b>MEMBERS SERVICES</b>					
<b>OFFICE OF HUMAN RESOURCES</b>					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con.						
12-21	CO 92501108	DO	12/01/00	REIMB: MEM SVC - MEDICARE		-202.10
12-21	CO 92501108	DO	12/01/00	REIMB: MEM SVC - HEALTH		-499.97
12-21	CO 92501108	DO	12/01/00	REIMB: MEM SVC - BASIC		-13.58
12-31	PR P0103200001		12/01/00	FERS		5,428,867.94
12-31	PR P0103200002		12/01/00	CSR-FULL		462,852.44
12-31	PR P0103200003		12/01/00	CSR-O		152,274.13
12-31	PR P0103200004		12/01/00	HEALTH		1,740,144.36
12-31	PR P0103200005		12/01/00	HEALTH LWOP		6,055.84
12-31	PR P0103200006		12/01/00	BASIC LIFE		65,015.86
12-31	PR P0103200007		12/01/00	TSP MATCHING		963,541.57
12-31	PR P0103200008		12/01/00	TSP BASIC		310,285.10
12-31	PR P0103200009		12/01/00	FICA		1,902,656.84
12-31	PR P0103200010		12/01/00	MEDICARE		657,675.01
PERSONNEL BENEFITS TOTALS:					32,972,359.75	
GOVERNMENT CONTRIBUTIONS TOTALS:					32,972,636.28	
OFFICE TOTALS:						334.97
						334.97
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
BECHARD, CATHERINE J						
PERSONNEL BENEFITS						
10-04	HR 244919	OFFICE OF HUMAN RESOURCES	09/05/00	09/11/00		
10-06	CO 92500943	MEMBERS SERVICES	09/01/00	09/30/00	EMPLOYEES H.B. DED. LWOP/F	-2,750.57
10-06	CO 92500943	DO	09/01/00	09/30/00	REIMB: MEM SVC - BONUS - FICA	-62.00
10-06	CO 92500944	DO	09/01/00	09/30/00	REIMB: MEM SVC - BONUS-MEDICARE	-14.50
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR MEDICARE	-499.73
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR FICA	-2,107.59
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR CSR-O	-393.74
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR CSR-F	-42.50
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR TSP	-1,465.06
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR FERS	-4,562.03
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR HEALTH	-1,262.60
10-06	CO 92500944	DO	01/01/00	08/31/00	REIMB: MEM SVC - HIR BASIC	-31.78
10-31	PR P0101200011		10/01/00	10/31/00	FERS	-4,782.93
10-31	PR P0101200012		10/01/00	10/31/00	CSR-FULL	67.58
10-31	PR P0101200013		10/01/00	10/31/00	HEALTH	-946.78
10-31	PR P0101200014		10/01/00	10/31/00	BASIC LIFE	-38.88
10-31	PR P0101200015		10/01/00	10/31/00	TSP MATCHING	-401.05
10-31	PR P0101200016		10/01/00	10/31/00	FICA	5,423.72
10-31	PR P0101200017		10/01/00	10/31/00	MEDICARE	1,533.39
11-30	PR P0102200011		11/01/00	11/30/00	FERS	-1,308.61
11-30	PR P0102200012		11/01/00	11/30/00	CSR-O	-142.33

-69.00
-14.04
3,543.18
687.82
-2,838.48
-660.68
-38.41
12,447.51
3,315.46
2,985.37
2,920.34
2,920.34

11/01/00	11/30/00	HEALTH	1,000.00
11/01/00	11/30/00	BASIC LIFE	100.00
11/01/00	11/30/00	FICA	-1.81
11/01/00	11/30/00	MEDICARE	-5.00
12/01/00	12/31/00	FERS	51.40
12/01/00	12/31/00	HEALTH	1,244.59
12/01/00	12/31/00	BASIC LIFE	100.00
12/01/00	12/31/00	FICA	1,244.59
12/01/00	12/31/00	MEDICARE	1,244.59

PERSONNEL BENEFITS TOTALS:  
 GOVERNMENT CONTRIBUTIONS TOTALS:  
 OFFICE TOTALS:

11/01/00	11/30/00	HEALTH	1,000.00
11/01/00	11/30/00	BASIC LIFE	100.00
11/01/00	11/30/00	FICA	-1.81
11/01/00	11/30/00	MEDICARE	-5.00
12/01/00	12/31/00	FERS	51.40
12/01/00	12/31/00	HEALTH	1,244.59
12/01/00	12/31/00	BASIC LIFE	100.00
12/01/00	12/31/00	FICA	1,244.59
12/01/00	12/31/00	MEDICARE	1,244.59

PERSONNEL BENEFITS TOTALS:  
 GOVERNMENT CONTRIBUTIONS TOTALS:  
 OFFICE TOTALS:

10/01/00	10/31/00	CSRO	1,000.00
11/01/00	11/30/00	CSRO	100.00
11/01/00	11/30/00	TSP BASIC	-1.81
11/01/00	11/30/00	TSP BASIC	-5.00
11/01/00	11/30/00	TSP BASIC	51.40
12/01/00	12/31/00	CSRO	1,244.59

PERSONNEL BENEFITS TOTALS:  
 GOVERNMENT CONTRIBUTIONS TOTALS:  
 OFFICE TOTALS:

07/01/98	06/30/99	FRANKED MAIL	966,039.71
		OFFICIAL MAIL TOTALS:	966,039.71
		OFFICE TOTALS:	966,039.71

PERSONNEL BENEFITS TOTALS:  
 GOVERNMENT CONTRIBUTIONS TOTALS:  
 OFFICE TOTALS:

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS  
 GOVERNMENT CONTRIBUTIONS

12-31	PR	PO102200013	PERSONNEL BENEFITS
12-31	PR	PO102200014	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200015	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200016	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200017	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200018	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200019	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200020	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200021	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200022	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200023	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200024	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200025	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200026	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200027	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200028	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200029	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200030	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200031	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200032	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200033	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200034	GOVERNMENT CONTRIBUTIONS
12-31	PR	PO102200035	GOVERNMENT CONTRIBUTIONS

FISCAL YEAR 1999 EMPLOYEE COMPENSATION FUND  
 EMPLOYEE COMPENSATION FUND

10-06	OP	114C0000001	US DEPT OF LABOR
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COMMITTEE MAIL  
 2000 OFFICIAL MAIL  
 OFFICIAL MAIL

09/01/00	09/30/00	FRANKED MAIL	66,171.04
		OFFICIAL MAIL TOTALS:	66,171.04
		OFFICE TOTALS:	66,171.04

10-27	OP	OU5PS90001	OFFICIAL MAIL
10-27	OP	OU5PS90001	OFFICIAL MAIL
10-27	OP	OU5PS90001	OFFICIAL MAIL
10-27	OP	OU5PS90001	OFFICIAL MAIL
10-27	OP	OU5PS90001	OFFICIAL MAIL

UNITED STATES POSTAL SERVICE  
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09/01/00	09/30/00	FRANKED MAIL	53,911
09/01/00	09/30/00	FRANKED MAIL	228.88
09/01/00	09/30/00	FRANKED MAIL	190.59
09/01/00	09/30/00	FRANKED MAIL	153.88
09/01/00	09/30/00	FRANKED MAIL	445.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2000 OFFICIAL MAIL—Con.						
10-27	OP	0USPS090001	09/01/00	FRAMED MAIL	221.91	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	116.67	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	470.18	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	310.41	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	619.80	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	74.95	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	9.81	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	170.14	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	23.18	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	136.12	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	108.16	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	337.05	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	18.75	
10-27	OP	0USPS090002	09/01/00	FRAMED MAIL	30.17	
11-21	OP	0USPS100001	10/01/00	FRAMED MAIL	64.11	
11-21	OP	0USPS100001	10/01/00	FRAMED MAIL	1,428.51	
11-21	OP	0USPS100001	10/01/00	FRAMED MAIL	133.18	
11-21	OP	0USPS100001	10/01/00	FRAMED MAIL	180.77	
11-21	OP	0USPS100001	10/01/00	FRAMED MAIL	70.96	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	957.12	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	46.61	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	496.77	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	296.05	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	515.48	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	189.08	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	4.51	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	275.60	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	26.16	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	136.12	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	239.19	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	506.54	
11-21	OP	0USPS100002	10/01/00	FRAMED MAIL	42.09	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	18.77	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	14.54	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	34.26	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	52.92	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	81.05	
12-28	OP	0USPS110001	11/01/00	FRAMED MAIL	287.51	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	16.41	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	49.58	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	277.78	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	251.41	
12-28	OP	0USPS110002	11/01/00	FRAMED MAIL	504.32	

12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	106.80
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	2.09
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	100.63
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	23.50
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	50.30
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	105.67
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	191.93
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	18.55
						FRANKED MAIL TOTALS:	12,177.42
						OFFICIAL MAIL TOTALS:	12,177.42
						OFFICE TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	0.00

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
OCTOBER 1, 2000 – JANUARY 2, 2001**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2000 – January 2, 2001 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
Abercrombie, Neil	0	0.0000	0.00	0.0000
Ackerman, Gary L.	3,064	0.0131	786.83	0.0034
Aderholt, Robert B.	0	0.0000	0.00	0.0000
Allen, Thomas H.	0	0.0000	0.00	0.0000
Andrews, Robert E.	6,654	0.0263	2,195.82	0.0087
Archer, Bill	0	0.0000	0.00	0.0000
Armey, Richard K.	0	0.0000	0.00	0.0000
Baca, Joe	214,642	0.9494	34,322.53	0.1518
Bachus, Spencer	0	0.0000	0.00	0.0000
Baird, Brian	0	0.0000	0.00	0.0000
Baker, Richard H.	0	0.0000	0.00	0.0000
Baldacci, John Elias	0	0.0000	0.00	0.0000
Baldwin, Tammy	0	0.0000	0.00	0.0000
Ballenger, Cass	0	0.0000	0.00	0.0000
Barcia, James A.	1,200	0.0044	396.00	0.0015
Barr, Bob	0	0.0000	0.00	0.0000
Barrett, Bill	0	0.0000	0.00	0.0000
Barrett, Thomas M.	232,863	1.0151	32,237.00	0.1405
Bartlett, Roscoe	1,952	0.0065	2,361.92	0.0079
Barton, Joe	0	0.0000	0.00	0.0000
Bass, Charles F.	0	0.0000	0.00	0.0000
Bateman, Herbert H.	0	0.0000	0.00	0.0000
Becerra, Xavier	170,625	0.8479	24,529.22	0.1219
Bentsen, Ken	5,423	0.0210	1,789.59	0.0069
Bereuter, Doug	0	0.0000	0.00	0.0000
Berkley, Shelley	2,581	0.0069	748.68	0.0020
Berman, Howard L.	22,142	0.1112	4,084.39	0.0205
Berry, Marion	3,752	0.0133	829.96	0.0029
Biggert, Judy	275,624	0.9656	30,043.02	0.1052
Bilbray, Brian P.	0	0.0000	0.00	0.0000
Bilirakis, Michael	0	0.0000	0.00	0.0000
Bishop, Sanford D., Jr.	1,255	0.0046	1,518.55	0.0056
Blagojevich, Rod R.	251,881	0.9751	29,999.92	0.1161
Bliley, Tom	0	0.0000	0.00	0.0000
Blumenauer, Earl	89,030	0.3184	12,615.02	0.0451
Blunt, Roy	0	0.0000	0.00	0.0000
Boehlert, Sherwood L.	1,063	0.0043	970.00	0.0039
Boehner, John A.	0	0.0000	0.00	0.0000
Bonilla, Henry	0	0.0000	0.00	0.0000
Bonior, David E.	5,754	0.0196	1,191.08	0.0041



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED  
 OCTOBER 1, 2000 - JANUARY 2, 2001**

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
Bono, Mary	0	0.0000	0.00	0.0000
Borski, Robert A.	0	0.0000	0.00	0.0000
Boswell, Leonard L.	0	0.0000	0.00	0.0000
Boucher, Rick	87,382	0.3305	15,693.70	0.0594
Boyd, Allen	338,038	1.1267	43,944.94	0.1465
Brady, Kevin	0	0.0000	0.00	0.0000
Brady, Robert	0	0.0000	0.00	0.0000
Brown, Corrine	0	0.0000	0.00	0.0000
Brown, Sherrod	735	0.0029	889.35	0.0035
Bryant, Ed	0	0.0000	0.00	0.0000
Burr, Richard	4,393	0.0147	703.72	0.0024
Burton, Dan	0	0.0000	0.00	0.0000
Buyer, Stephen E.	0	0.0000	0.00	0.0000
Callahan, Sonny	0	0.0000	0.00	0.0000
Calvert, Ken	0	0.0000	0.00	0.0000
Camp, Dave	0	0.0000	0.00	0.0000
Campbell, Tom	0	0.0000	0.00	0.0000
Canady, Charles T.	0	0.0000	0.00	0.0000
Cannon, Chris	0	0.0000	0.00	0.0000
Capps, Lois	0	0.0000	0.00	0.0000
Capuano, Michael	0	0.0000	0.00	0.0000
Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Carson, Julia	1,796	0.0065	2,192.44	0.0079
Castle, Michael N.	0	0.0000	0.00	0.0000
Chabot, Steve	0	0.0000	0.00	0.0000
Chambliss, Saxby	0	0.0000	0.00	0.0000
Chenoweth-Hage, Helen	2,964	0.0103	948.48	0.0033
Christensen, Donna MC	0	0.0000	0.00	0.0000
Clay, William (Bill)	0	0.0000	0.00	0.0000
Clayton, Eva M.	0	0.0000	0.00	0.0000
Clement, Bob	3,700	0.0128	5,800.20	0.0200
Clyburn, James E.	0	0.0000	0.00	0.0000
Coble, Howard	0	0.0000	0.00	0.0000
Coburn, Tom A.	0	0.0000	0.00	0.0000
Collins, Mac	0	0.0000	0.00	0.0000
Combest, Larry	0	0.0000	0.00	0.0000
Condit, Gary A.	3,137	0.0133	1,035.21	0.0044
Conyers, John, Jr.	216,216	1.0853	27,178.72	0.1364
Cook, Merrill	53,000	0.2045	10,839.09	0.0418
Cooksey, John	0	0.0000	0.00	0.0000
Costello, Jerry F.	3,917	0.0153	4,739.57	0.0185
Cox, Christopher	0	0.0000	0.00	0.0000
Coyne, William J.	216,858	0.7981	33,324.84	0.1226
Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Crane, Philip M.	0	0.0000	0.00	0.0000
Crowley, Joseph	0	0.0000	0.00	0.0000
Cubin, Barbara	0	0.0000	0.00	0.0000
Cummings, Elijah E.	10,489	0.0433	3,168.63	0.0131
Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED  
OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Danner, Pat	0	0.0000	0.00	0.0000
Davis, Danny K.	274,336	1.0693	35,702.53	0.1392
Davis, Jim	0	0.0000	0.00	0.0000
Davis, Thomas M.	5,832	0.0252	1,924.56	0.0083
Deal, Nathan	0	0.0000	0.00	0.0000
DeFazio, Peter A.	0	0.0000	0.00	0.0000
DeGette, Diana	148,069	0.4900	5,420.00	0.0179
Delahunt, William D.	1,000	0.0029	1,180.00	0.0034
DeLauro, Rosa L.	1,800	0.0072	1,440.00	0.0058
DeLay, Tom	0	0.0000	0.00	0.0000
DeMint, Jim	0	0.0000	0.00	0.0000
Deutsch, Peter	0	0.0000	0.00	0.0000
Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Dickey, Jay	0	0.0000	0.00	0.0000
Dicks, Norman D.	567	0.0020	686.07	0.0024
Dingell, John D.	0	0.0000	0.00	0.0000
Dixon, Julian C.	750	0.0031	1,237.50	0.0052
Doggett, Lloyd	42,174	0.1253	13,597.58	0.0404
Dooley, Calvin M.	0	0.0000	0.00	0.0000
Doolittle, John T.	2,981	0.0096	793.14	0.0025
Doyle, Michael F.	16,505	0.0645	5,128.50	0.0200
Dreier, David	169,059	0.8159	19,975.74	0.0964
Duncan, John J., Jr.	274,132	0.8394	35,251.98	0.1079
Dunn, Jennifer	0	0.0000	0.00	0.0000
Edwards, Chet	1,522	0.0055	1,841.62	0.0067
Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Ehrlich, Robert L., Jr.	3,805	0.0139	4,718.20	0.0173
Emerson, Jo Ann	0	0.0000	0.00	0.0000
Engel, Eliot L.	0	0.0000	0.00	0.0000
English, Phil	0	0.0000	0.00	0.0000
Eshoo, Anna G.	0	0.0000	0.00	0.0000
Etheridge, Bob	0	0.0000	0.00	0.0000
Evans, Lane	0	0.0000	0.00	0.0000
Everett, Terry	0	0.0000	0.00	0.0000
Ewing, Thomas W.	0	0.0000	0.00	0.0000
Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Farr, Sam	288,717	1.1678	37,533.21	0.1518
Fattah, Chaka	0	0.0000	0.00	0.0000
Filner, Bob	0	0.0000	0.00	0.0000
Fletcher, Ernie	0	0.0000	0.00	0.0000
Foley, Mark	0	0.0000	0.00	0.0000
Forbes, Michael P.	0	0.0000	0.00	0.0000
Ford, Harold E., Jr.	1,961	0.0087	573.05	0.0025
Fossella, Vito	0	0.0000	0.00	0.0000
Fowler, Tillie K.	323,000	0.9415	39,866.00	0.1162
Frank, Barney	0	0.0000	0.00	0.0000
Franks, Bob	1,768	0.0071	583.44	0.0024
Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Frost, Martin	1,200	0.0042	1,452.00	0.0051

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED  
OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Galleghy, Elton	1,952	0.0088	569.88	0.0026
Ganske, Greg	0	0.0000	0.00	0.0000
Gejdenson, Sam	0	0.0000	0.00	0.0000
Gekas, George W.	0	0.0000	0.00	0.0000
Gephardt, Richard A.	691	0.0026	843.77	0.0032
Gibbons, Jim	0	0.0000	0.00	0.0000
Gilcrest, Wayne T.	0	0.0000	0.00	0.0000
Gillmor, Paul E.	0	0.0000	0.00	0.0000
Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Gonzalez, Charles	2,000	0.0085	2,420.00	0.0103
Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Goodlatte, Bob	0	0.0000	0.00	0.0000
Goodling, William F.	0	0.0000	0.00	0.0000
Gordon, Bart	812	0.0026	697.84	0.0022
Goss, Porter J.	0	0.0000	0.00	0.0000
Graham, Lindsey O.	0	0.0000	0.00	0.0000
Granger, Kay	0	0.0000	0.00	0.0000
Green, Gene	125,991	0.5424	18,042.35	0.0777
Green, Mark	0	0.0000	0.00	0.0000
Greenwood, James C.	0	0.0000	0.00	0.0000
Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Gutknecht, Gil	25,000	0.1035	4,500.00	0.0186
Hall, Ralph M.	2,711	0.0071	3,280.31	0.0086
Hall, Tony P.	167,274	0.6475	23,616.18	0.0914
Hansen, James V.	0	0.0000	0.00	0.0000
Hastert, J. Dennis	0	0.0000	0.00	0.0000
Hastings, Alcee L.	0	0.0000	0.00	0.0000
Hastings, Doc	0	0.0000	0.00	0.0000
Hayes, Robin	0	0.0000	0.00	0.0000
Hayworth, J.D.	0	0.0000	0.00	0.0000
Hefley, Joel	0	0.0000	0.00	0.0000
Herger, Wally	0	0.0000	0.00	0.0000
Hill, Baron	93,975	0.3643	15,014.61	0.0582
Hill, Rick	286,000	0.6277	43,296.82	0.0950
Hilleary, Van	0	0.0000	0.00	0.0000
Hilliard, Earl F.	0	0.0000	0.00	0.0000
Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Hinojosa, Ruben	2,006	0.0078	2,425.38	0.0094
Hobson, David L.	0	0.0000	0.00	0.0000
Hoeffel, Joseph	0	0.0000	0.00	0.0000
Hoekstra, Peter	0	0.0000	0.00	0.0000
Holden, Tim	2,265	0.0092	720.91	0.0029
Holt, Rush	0	0.0000	0.00	0.0000
Hoolley, Darlene	9,500	0.0316	3,135.00	0.0104
Horn, Stephen	281,250	1.1487	30,656.25	0.1252
Hostettler, John N.	0	0.0000	0.00	0.0000
Houghton, Amo	0	0.0000	0.00	0.0000
Hoyer, Steny H.	0	0.0000	0.00	0.0000
Hulshof, Kenny C.	990	0.0034	1,197.90	0.0041

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED  
OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Hunter, Duncan	0	0.0000	0.00	0.0000
Hutchinson, Asa	0	0.0000	0.00	0.0000
Hyde, Henry J.	0	0.0000	0.00	0.0000
Inslee, Jay	0	0.0000	0.00	0.0000
Isakson, Johnny	0	0.0000	0.00	0.0000
Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Jefferson, William J.	0	0.0000	0.00	0.0000
Jenkins, William L.	0	0.0000	0.00	0.0000
John, Christopher	0	0.0000	0.00	0.0000
Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Johnson, Nancy L.	0	0.0000	0.00	0.0000
Johnson, Sam	0	0.0000	0.00	0.0000
Jones, Stephanie	695	0.0028	323.18	0.0013
Jones, Walter B., Jr.	0	0.0000	0.00	0.0000
Kanjorski, Paul E.	6,231	0.0234	1,755.38	0.0066
Kaptur, Marcy	0	0.0000	0.00	0.0000
Kasich, John R.	0	0.0000	0.00	0.0000
Kelly, Sue W.	0	0.0000	0.00	0.0000
Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Kildee, Dale E.	0	0.0000	0.00	0.0000
Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Kind, Ron	0	0.0000	0.00	0.0000
King, Peter T.	2,900	0.0136	3,828.00	0.0180
Kingston, Jack	0	0.0000	0.00	0.0000
Klecza, Gerald D.	4,842	0.0193	1,409.23	0.0056
Klink, Ron	0	0.0000	0.00	0.0000
Knollenberg, Joe	0	0.0000	0.00	0.0000
Kolbe, Jim	0	0.0000	0.00	0.0000
Kucinich, Dennis J.	3,415	0.0129	478.10	0.0018
Kuykendall, Steven	0	0.0000	0.00	0.0000
LaFalce, John J.	4,380	0.0167	5,475.00	0.0209
LaHood, Ray	0	0.0000	0.00	0.0000
Lampson, Nick	0	0.0000	0.00	0.0000
Lantos, Tom	2,627	0.0110	3,179.00	0.0133
Largent, Steve	0	0.0000	0.00	0.0000
Larson, John	0	0.0000	0.00	0.0000
Latham, Tom	0	0.0000	0.00	0.0000
LaTourette, Steven C.	0	0.0000	0.00	0.0000
Lazio, Rick	0	0.0000	0.00	0.0000
Leach, James A.	0	0.0000	0.00	0.0000
Lee, Barbara	0	0.0000	0.00	0.0000
Levin, Sander M.	0	0.0000	0.00	0.0000
Lewis, Jerry	0	0.0000	0.00	0.0000
Lewis, John	787	0.0027	952.27	0.0032
Lewis, Ron	0	0.0000	0.00	0.0000
Linder, John	34,861	0.0943	6,484.15	0.0175
Lipinski, William O.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2000 – JANUARY 2, 2001**

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
LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Lofgren, Zoe	1,023	0.0050	1,237.83	0.0061
Lowey, Nita M.	0	0.0000	0.00	0.0000
Lucas, Frank D.	2,500	0.0099	3,100.00	0.0123
Lucas, Ken	0	0.0000	0.00	0.0000
Luther, Bill	5,076	0.0186	2,270.42	0.0083
Maloney, Carolyn B.	2,123	0.0058	721.84	0.0020
Maloney, James H.	0	0.0000	0.00	0.0000
Manzullo, Donald A.	0	0.0000	0.00	0.0000
Markey, Edward J.	0	0.0000	0.00	0.0000
Martinez, Matthew G.	0	0.0000	0.00	0.0000
Mascara, Frank	0	0.0000	0.00	0.0000
Matsui, Robert T.	0	0.0000	0.00	0.0000
McCarthy, Carolyn	0	0.0000	0.00	0.0000
McCarthy, Karen	0	0.0000	0.00	0.0000
McCollum, Bill	1,428	0.0042	1,758.13	0.0052
McCrery, Jim	0	0.0000	0.00	0.0000
McDermott, Jim	0	0.0000	0.00	0.0000
McGovern, James P.	0	0.0000	0.00	0.0000
McHugh, John M.	0	0.0000	0.00	0.0000
McInnis, Scott	0	0.0000	0.00	0.0000
McIntosh, David M.	0	0.0000	0.00	0.0000
McIntyre, Mike	1,032	0.0032	1,231.88	0.0038
McKeon, Howard P. "Buck"	242,946	0.9884	28,779.57	0.1171
McKinney, Cynthia A.	97,611	0.3219	11,614.75	0.0383
McNulty, Michael R.	0	0.0000	0.00	0.0000
Meehan, Martin T.	0	0.0000	0.00	0.0000
Meek, Carrie P.	6,600	0.0313	1,453.06	0.0069
Meeks, Gregory	0	0.0000	0.00	0.0000
Menendez, Robert	135,751	0.5212	22,322.00	0.0857
Metcalfe, Jack	0	0.0000	0.00	0.0000
Mica, John L.	3,198	0.0097	959.40	0.0029
Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Miller, Dan	0	0.0000	0.00	0.0000
Miller, Gary	0	0.0000	0.00	0.0000
Miller, George	77,286	0.3165	12,587.69	0.0516
Minge, David	0	0.0000	0.00	0.0000
Mink, Patsy T.	3,128	0.0122	3,784.88	0.0148
Moakley, John Joseph	0	0.0000	0.00	0.0000
Mollohan, Alan B.	2,500	0.0089	3,025.00	0.0107
Moore, Dennis	0	0.0000	0.00	0.0000
Moran, James P.	0	0.0000	0.00	0.0000
Moran, Jerry	7,024	0.0245	1,437.62	0.0050
Morella, Constance A.	289,480	1.0596	31,553.32	0.1155
Murtha, John P.	5,806	0.0214	2,357.48	0.0087
Myrick, Sue	0	0.0000	0.00	0.0000
Nadler, Jerrold	0	0.0000	0.00	0.0000
Napolitano, Grace	81,946	0.4595	13,434.53	0.0753
Neal, Richard E.	278,559	1.0798	38,912.67	0.1508

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Nethercutt, George R., Jr.	2,323	0.0081	484.00	0.0017
Ney, Robert W.	0	0.0000	0.00	0.0000
Northup, Anne M.	14,717	0.0476	2,281.14	0.0074
Norton, Eleanor Holmes	257,038	0.8740	29,335.04	0.0997
Norwood, Charlie	0	0.0000	0.00	0.0000
Nussle, Jim	0	0.0000	0.00	0.0000
Oberstar, James L.	322,291	1.0718	38,957.38	0.1296
Obey, David R.	0	0.0000	0.00	0.0000
Olver, John W.	0	0.0000	0.00	0.0000
Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Ose, Doug	0	0.0000	0.00	0.0000
Owens, Major R.	0	0.0000	0.00	0.0000
Oxley, Michael G.	0	0.0000	0.00	0.0000
Packard, Ron	0	0.0000	0.00	0.0000
Pallone, Frank, Jr.	2,604	0.0100	731.40	0.0028
Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Pastor, Ed	4,100	0.0138	4,961.00	0.0167
Paul, Ron	0	0.0000	0.00	0.0000
Payne, Donald M.	0	0.0000	0.00	0.0000
Pease, Edward A.	0	0.0000	0.00	0.0000
Pelosi, Nancy	0	0.0000	0.00	0.0000
Peterson, Collin C.	4,300	0.0179	3,619.00	0.0150
Peterson, John E.	0	0.0000	0.00	0.0000
Petri, Thomas E.	0	0.0000	0.00	0.0000
Phelps, David	0	0.0000	0.00	0.0000
Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Pickett, Owen B.	0	0.0000	0.00	0.0000
Pitts, Joseph R.	0	0.0000	0.00	0.0000
Pombo, Richard W.	0	0.0000	0.00	0.0000
Pomerooy, Earl	1,250	0.0047	1,488.00	0.0056
Porter, John Edward	241,267	0.9919	31,120.75	0.1279
Portman, Rob	0	0.0000	0.00	0.0000
Price, David E.	0	0.0000	0.00	0.0000
Pryce, Deborah	0	0.0000	0.00	0.0000
Quinn, Jack	0	0.0000	0.00	0.0000
Radanovich, George P.	0	0.0000	0.00	0.0000
Rahall, Nick J., II	2,624	0.0091	660.99	0.0023
Ramstad, Jim	0	0.0000	0.00	0.0000
Rangel, Charles B.	2,054	0.0086	2,485.34	0.0105
Regula, Ralph	0	0.0000	0.00	0.0000
Reyes, Silvestre	0	0.0000	0.00	0.0000
Reynolds, Thomas	331,969	1.3041	48,961.75	0.1923
Riley, Bob	0	0.0000	0.00	0.0000
Rivers, Lynn N.	0	0.0000	0.00	0.0000
Rodriquez, Ciro D.	1,770	0.0082	2,141.70	0.0099
Roemer, Tim	0	0.0000	0.00	0.0000
Rogan, James E.	0	0.0000	0.00	0.0000
Rogers, Harold	2,000	0.0077	2,500.00	0.0096
Rohrabacher, Dana	0	0.0000	0.00	0.0000



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Romero-Barcelo, Carlos A.	0	0.0000	0.00	0.0000
Ros-Lehtinen, Ileana	8,457	0.0335	6,276.84	0.0248
Rothman, Steven R.	0	0.0000	0.00	0.0000
Roukema, Marge	0	0.0000	0.00	0.0000
Roybal-Allard, Lucille	57,427	0.3613	8,121.07	0.0511
Royce, Edward R.	151,101	0.6956	28,600.95	0.1317
Rush, Bobby L.	0	0.0000	0.00	0.0000
Ryan, Paul	0	0.0000	0.00	0.0000
Ryun, Jim	0	0.0000	0.00	0.0000
Sabo, Martin Olav	2,102	0.0081	743.90	0.0029
Salmon, Matt	0	0.0000	0.00	0.0000
Sanchez, Loretta	0	0.0000	0.00	0.0000
Sanders, Bernard	24,663	0.0879	4,420.57	0.0158
Sandlin, Max	0	0.0000	0.00	0.0000
Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Sawyer, Tom	0	0.0000	0.00	0.0000
Saxton, Jim	1,556	0.0052	290.26	0.0010
Scarborough, Joe	0	0.0000	0.00	0.0000
Schaffer, Bob	60,404	0.1799	8,208.04	0.0244
Schakowsky, Jan	264,592	0.9701	30,918.03	0.1134
Scott, Robert C.	0	0.0000	0.00	0.0000
Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Serrano, Jose E.	0	0.0000	0.00	0.0000
Sessions, Pete	0	0.0000	0.00	0.0000
Shadegg, John B.	124,461	0.3971	15,411.84	0.0492
Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Shays, Christopher	0	0.0000	0.00	0.0000
Sherman, Brad	0	0.0000	0.00	0.0000
Sherwood, Don	0	0.0000	0.00	0.0000
Shimkus, John	3,613	0.0115	614.21	0.0020
Shows, Ronnie	0	0.0000	0.00	0.0000
Shuster, Bud	276,423	1.1161	30,130.11	0.1217
Simpson, Michael	0	0.0000	0.00	0.0000
Sisisky, Norman	1,874	0.0071	2,272.47	0.0087
Skeen, Joe	0	0.0000	0.00	0.0000
Skelton, Ike	0	0.0000	0.00	0.0000
Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Smith, Adam	0	0.0000	0.00	0.0000
Smith, Christopher H.	2,034	0.0070	593.60	0.0020
Smith, Lamar S.	0	0.0000	0.00	0.0000
Smith, Nick	19,954	0.0761	3,583.56	0.0137
Snyder, Vic	0	0.0000	0.00	0.0000
Souder, Mark E.	0	0.0000	0.00	0.0000
Spence, Floyd	0	0.0000	0.00	0.0000
Spratt, John M., Jr.	1,450	0.0052	1,760.40	0.0063
Stabenow, Debbie	0	0.0000	0.00	0.0000
Stark, Fortney Pete	0	0.0000	0.00	0.0000
Stearns, Cliff	1,000	0.0027	96.60	0.0003
Stenholm, Charles W.	4,076	0.0142	4,812.80	0.0167

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED  
OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Strickland, Ted	0	0.0000	0.00	0.0000
Stump, Bob	0	0.0000	0.00	0.0000
Stupak, Bart	1,430	0.0044	1,737.50	0.0054
Sununu, John E.	0	0.0000	0.00	0.0000
Sweeney, John	0	0.0000	0.00	0.0000
Talent, James M.	0	0.0000	0.00	0.0000
Tancredo, Tom	0	0.0000	0.00	0.0000
Tanner, John S.	0	0.0000	0.00	0.0000
Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Taylor, Charles H.	0	0.0000	0.00	0.0000
Taylor, Gene	0	0.0000	0.00	0.0000
Terry, Lee	0	0.0000	0.00	0.0000
Thomas, William M.	1,340	0.0051	442.20	0.0017
Thompson, Bennie G.	6,166	0.0293	3,845.82	0.0183
Thompson, Mike	0	0.0000	0.00	0.0000
Thornberry, William M. "Mac"	2,268	0.0085	748.44	0.0028
Thune, John R.	0	0.0000	0.00	0.0000
Thurman, Karen L.	0	0.0000	0.00	0.0000
Tiahrt, Todd	0	0.0000	0.00	0.0000
Tierney, John F.	0	0.0000	0.00	0.0000
Toomey, Patrick	0	0.0000	0.00	0.0000
Towns, Edolphus	0	0.0000	0.00	0.0000
Traficant, James A., Jr.	1,701	0.0067	414.51	0.0016
Turner, Jim	3,500	0.0134	1,750.00	0.0067
Udall, Mark	0	0.0000	0.00	0.0000
Udall, Tom	140,287	0.4663	19,589.09	0.0651
Underwood, Robert A.	0	0.0000	0.00	0.0000
Upton, Fred	0	0.0000	0.00	0.0000
Velazquez, Nydia M.	0	0.0000	0.00	0.0000
Vento, Bruce F.	0	0.0000	0.00	0.0000
Visclosky, Peter J.	75,000	0.3146	12,317.75	0.0517
Vitter, David	0	0.0000	0.00	0.0000
Walden, Greg	0	0.0000	0.00	0.0000
Walsh, James T.	0	0.0000	0.00	0.0000
Wamp, Zach	0	0.0000	0.00	0.0000
Waters, Maxine	0	0.0000	0.00	0.0000
Watkins, Wes	7,365	0.0291	1,863.05	0.0073
Watt, Melvin L.	0	0.0000	0.00	0.0000
Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Waxman, Henry A.	1,108	0.0034	1,340.68	0.0041
Weiner, Anthony	0	0.0000	0.00	0.0000
Weldon, Curt	28,519	0.1099	5,507.27	0.0212
Weldon, Dave	0	0.0000	0.00	0.0000
Weller, Jerry	0	0.0000	0.00	0.0000
Wexler, Robert	0	0.0000	0.00	0.0000
Weygand, Robert A.	0	0.0000	0.00	0.0000
Whitfield, Ed	0	0.0000	0.00	0.0000
Wicker, Roger F.	928	0.0036	1,121.28	0.0043

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**OCTOBER 1, 2000 - JANUARY 2, 2001**

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
Wilson, Heather	0	0.0000	0.00	0.0000
Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Wolf, Frank R.	547	0.0017	125.81	0.0004
Woolsey, Lynn C.	775	0.0028	172.39	0.0006
Wu, David	0	0.0000	0.00	0.0000
Wynn, Albert Russell	0	0.0000	0.00	0.0000
Young, C.W. Bill	4,160	0.0125	1,372.80	0.0041
Young, Don	0	0.0000	0.00	0.0000

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$662,708
2. Official expenses formula, which varies for each Member based on the following:
  - A base amount of \$127,724.
  - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:
 

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
  - In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
  - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
  - In 2000, the Committee has set the amount at 45% of this calculation.

## 2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,032,423
Ackerman, Gary L.	NY05	\$1,001,950
Aderholt, Robert B.	AL04	\$974,716
Allen, Thomas H.	ME01	\$995,636
Andrews, Robert E.	NJ01	\$947,659
Archer, Bill	TX07	\$1,039,124
Armey, Richard K.	TX26	\$1,053,015
Baca, Joe	CA42	\$982,311
Bachus, Spencer	AL06	\$1,010,804
Baird, Brian	WA03	\$1,012,556
Baker, Richard H.	LA06	\$1,000,524
Baldacci, John Elias	ME02	\$960,497
Baldwin, Tammy	WI02	\$975,850
Ballenger, Cass	NC10	\$975,226
Barcia, James A.	MI05	\$959,442
Barr, Bob	GA07	\$985,928
Barrett, Bill	NE03	\$966,972
Barrett, Thomas M.	WI05	\$963,566
Bartlett, Roscoe	MD06	\$978,629
Barton, Joe	TX06	\$1,037,607
Bass, Charles F.	NH02	\$960,453
Bateman, Herbert H.	VA01	\$974,774
Becerra, Xavier	CA30	\$1,001,118
Bentsen, Ken	TX25	\$992,216
Bereuter, Doug	NE01	\$960,574
Berkley, Shelley	NV01	\$1,043,648
Berman, Howard L.	CA26	\$1,000,165
Berry, Marion	AR01	\$961,972
Biggert, Judy	IL13	\$1,009,699
Bilbray, Brian P.	CA49	\$1,022,850
Bilirakis, Michael	FL09	\$1,010,403
Bishop, Sanford D., Jr.	GA02	\$962,006
Blagojevich, Rod R.	IL05	\$997,133
Bliley, Tom	VA07	\$964,678

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	\$1,017,843
Blunt, Roy	MO07	\$979,828
Boehlert, Sherwood L.	NY23	\$952,881
Boehner, John A.	OH08	\$942,818
Bonilla, Henry	TX23	\$988,433
Bonior, David E.	MI10	\$989,938
Bono, Mary	CA44	\$1,029,873
Borski, Robert A.	PA03	\$946,824
Boswell, Leonard L.	IA03	\$964,414
Boucher, Rick	VA09	\$949,241
Boyd, Allen	FL02	\$980,171
Brady, Kevin	TX08	\$1,012,072
Brady, Robert	PA01	\$926,825
Brown, Corrine	FL03	\$962,814
Brown, Sherrod	OH13	\$954,034
Bryant, Ed	TN07	\$996,239
Burr, Richard	NC05	\$978,208
Burton, Dan	IN06	\$969,814
Buyer, Stephen E.	IN05	\$961,213
Callahan, Sonny	AL01	\$974,165
Calvert, Ken	CA43	\$1,004,199
Camp, Dave	MI04	\$976,752
Campbell, Tom	CA15	\$1,017,167
Canady, Charles T.	FL12	\$1,002,087
Cannon, Chris	UT03	\$982,486
Capps, Lois	CA22	\$1,021,337
Capuano, Michael	MA08	\$997,282
Cardin, Benjamin L.	MD03	\$964,400
Carson, Julia	IN10	\$958,601
Castle, Michael N.	DE00	\$985,952
Chabot, Steve	OH01	\$954,695
Chambliss, Saxby	GA08	\$958,962
Chenoweth-Hage, Helen	ID01	\$997,517



## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Christensen, Donna MC	VI00	\$888,838
Clay, William (Bill)	MO01	\$972,106
Clayton, Eva M.	NC01	\$946,855
Clement, Bob	TN05	\$974,128
Clyburn, James E.	SC06	\$957,241
Coble, Howard	NC06	\$977,427
Coburn, Tom A.	OK02	\$974,150
Collins, Mac	GA03	\$989,021
Combest, Larry	TX19	\$983,218
Condit, Gary A.	CA18	\$996,435
Conyers, John, Jr.	MI14	\$946,748
Cook, Merrill	UT02	\$982,222
Cooksey, John	LA05	\$970,252
Costello, Jerry F.	IL12	\$946,466
Cox, Christopher	CA47	\$1,021,592
Coyne, William J.	PA14	\$966,300
Cramer, Robert E. (Bud), Jr.	AL05	\$984,172
Crane, Philip M.	IL08	\$1,016,595
Crowley, Joseph	NY07	\$1,006,568
Cubin, Barbara	WY00	\$986,483
Cummings, Elijah E.	MD07	\$951,917
Cunningham, Randy "Duke"	CA51	\$1,020,976
Danner, Pat	MO06	\$965,584
Davis, Danny K.	IL07	\$996,356
Davis, Jim	FL11	\$978,703
Davis, Thomas M.	VA11	\$965,471
Deal, Nathan	GA09	\$997,147
DeFazio, Peter A.	OR04	\$1,013,594
DeGette, Diana	CO01	\$1,028,424
Delahunt, William D.	MA10	\$1,025,690
DeLauro, Rosa L.	CT03	\$964,692
DeLay, Tom	TX22	\$1,000,751
DeMint, Jim	SC04	\$975,126

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Deutsch, Peter	FL20	\$1,020,789
Diaz-Balart, Lincoln	FL21	\$987,947
Dickey, Jay	AR04	\$974,124
Dicks, Norman D.	WA06	\$1,005,094
Dingell, John D.	MI16	\$970,269
Dixon, Julian C.	CA32	\$1,017,705
Doggett, Lloyd	TX10	\$1,016,793
Dooley, Calvin M.	CA20	\$980,994
Doolittle, John T.	CA04	\$1,031,183
Doyle, Michael F.	PA18	\$959,284
Dreier, David	CA28	\$1,003,779
Duncan, John J., Jr.	TN02	\$988,999
Dunn, Jennifer	WA08	\$1,019,903
Edwards, Chet	TX11	\$974,385
Ehlers, Vernon J.	MI03	\$978,254
Ehrlich, Robert L., Jr.	MD02	\$965,912
Emerson, Jo Ann	MO08	\$959,549
Engel, Eliot L.	NY17	\$1,001,506
English, Phil	PA21	\$947,256
Eshoo, Anna G.	CA14	\$1,049,052
Etheridge, Bob	NC02	\$987,530
Evans, Lane	IL17	\$958,395
Everett, Terry	AL02	\$966,047
Ewing, Thomas W.	IL15	\$955,991
Faleomavaega, Eni F. H.	AS00	\$945,976
Farr, Sam	CA17	\$996,305
Fattah, Chaka	PA02	\$959,980
Filner, Bob	CA50	\$987,908
Fletcher, Ernie	KY06	\$986,872
Foley, Mark	FL16	\$1,032,903
Forbes, Michael P.	NY01	\$972,634
Ford, Harold E., Jr.	TN09	\$950,588
Fossella, Vito	NY13	\$1,010,498

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Fowler, Tillie K.	FL04	\$999,084
Frank, Barney	MA04	\$984,897
Franks, Bob	NJ07	\$957,845
Frelinghuysen, Rodney P.	NJ11	\$964,147
Frost, Martin	TX24	\$998,185
Gallegly, Elton	CA23	\$1,001,885
Ganske, Greg	IA04	\$974,581
Gejdenson, Sam	CT02	\$975,826
Gekas, George W.	PA17	\$949,446
Gephardt, Richard A.	MO03	\$980,668
Gibbons, Jim	NV02	\$1,089,026
Gilcrest, Wayne T.	MD01	\$984,723
Gillmor, Paul E.	OH05	\$948,815
Gilman, Benjamin A.	NY20	\$1,013,447
Gonzalez, Charles	TX20	\$976,933
Goode, Virgil H., Jr.	VA05	\$960,520
Goodlatte, Bob	VA06	\$951,228
Goodling, William F.	PA19	\$941,751
Gordon, Bart	TN06	\$982,887
Goss, Porter J.	FL14	\$1,058,941
Graham, Lindsey O.	SC03	\$974,559
Granger, Kay	TX12	\$999,164
Green, Gene	TX29	\$980,025
Green, Mark	WI08	\$968,651
Greenwood, James C.	PA08	\$948,773
Gutierrez, Luis V.	IL04	\$1,012,282
Gutknecht, Gil	MN01	\$968,838
Hall, Ralph M.	TX04	\$1,039,204
Hall, Tony P.	OH03	\$946,082
Hansen, James V.	UT01	\$988,522
Hastert, J. Dennis	IL14	\$995,953
Hastings, Alcee L.	FL23	\$980,752
Hastings, Doc	WA04	\$994,914

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Hayes, Robin	NC08	\$951,331
Hayworth, J.D.	AZ06	\$1,104,505
Hefley, Joel	CO05	\$1,054,117
Herger, Wally	CA02	\$1,020,621
Hill, Baron	IN09	\$946,452
Hill, Rick	MT00	\$1,077,121
Hilleary, Van	TN04	\$968,440
Hilliard, Earl F.	AL07	\$914,895
Hinchey, Maurice D.	NY26	\$947,787
Hinojosa, Ruben	TX15	\$989,656
Hobson, David L.	OH07	\$958,921
Hoeffel, Joseph	PA13	\$955,967
Hoekstra, Peter	MI02	\$990,657
Holden, Tim	PA06	\$948,158
Holt, Rush	NJ12	\$991,491
Hooley, Darlene	OR05	\$1,028,399
Horn, Stephen	CA38	\$1,020,599
Hostettler, John N.	IN08	\$955,073
Houghton, Amo	NY31	\$943,817
Hoyer, Steny H.	MD05	\$968,941
Hulshof, Kenny C.	MO09	\$994,676
Hunter, Duncan	CA52	\$1,005,565
Hutchinson, Asa	AR03	\$998,279
Hyde, Henry J.	IL06	\$993,119
Inslee, Jay	WA01	\$1,017,480
Isakson, Johnny	GA06	\$1,004,390
Istook, Ernest J., Jr.	OK05	\$986,315
Jackson, Jesse L., Jr.	IL02	\$963,119
Jackson-Lee, Sheila	TX18	\$983,731
Jefferson, William J.	LA02	\$977,494
Jenkins, William L.	TN01	\$958,472
John, Christopher	LA07	\$992,531
Johnson, Eddie Bernice	TX30	\$983,909

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Johnson, Nancy L.	CT06	\$972,432
Johnson, Sam	TX03	\$1,070,375
Jones, Stephanie	OH11	\$950,899
Jones, Walter B., Jr.	NC03	\$951,146
Kanjorski, Paul E.	PA11	\$941,844
Kaptur, Marcy	OH09	\$942,936
Kasich, John R.	OH12	\$973,755
Kelly, Sue W.	NY19	\$1,009,642
Kennedy, Patrick J.	RI01	\$965,374
Kildee, Dale E.	MI09	\$985,133
Kilpatrick, Carolyn C.	MI15	\$962,941
Kind, Ron	WI03	\$961,517
King, Peter T.	NY03	\$943,842
Kingston, Jack	GA01	\$965,210
Kleczka, Gerald D.	WI04	\$972,955
Klink, Ron	PA04	\$960,747
Knollenberg, Joe	MI11	\$986,640
Kolbe, Jim	AZ05	\$1,036,373
Kucinich, Dennis J.	OH10	\$957,609
Kuykendall, Steven	CA36	\$1,033,364
LaFalce, John J.	NY29	\$962,201
LaHood, Ray	IL18	\$946,868
Lampson, Nick	TX09	\$1,004,392
Lantos, Tom	CA12	\$1,039,700
Largent, Steve	OK01	\$985,261
Larson, John	CT01	\$962,033
Latham, Tom	IA05	\$965,878
LaTourette, Steven C.	OH19	\$957,939
Lazio, Rick	NY02	\$937,714
Leach, James A.	IA01	\$968,770
Lee, Barbara	CA09	\$1,049,047
Levin, Sander M.	MI12	\$981,267
Lewis, Jerry	CA40	\$1,005,275

**2000 Members' Representational Allowance (Continued)**

Name	State, District	Total
Lewis, John	GA05	\$975,173
Lewis, Ron	KY02	\$980,581
Linder, John	GA11	\$1,006,899
Lipinski, William O.	IL03	\$982,221
LoBiondo, Frank A.	NJ02	\$978,410
Lofgren, Zoe	CA16	\$998,139
Lowey, Nita M.	NY18	\$1,004,274
Lucas, Frank D.	OK06	\$979,942
Lucas, Ken	KY04	\$986,312
Luther, Bill	MN06	\$982,801
Maloney, Carolyn B.	NY14	\$1,061,212
Maloney, James H.	CT05	\$962,865
Manzullo, Donald A.	IL16	\$1,015,380
Markey, Edward J.	MA07	\$987,143
Martinez, Matthew G.	CA31	\$989,205
Mascara, Frank	PA20	\$965,403
Matsui, Robert T.	CA05	\$1,013,423
McCarthy, Carolyn	NY04	\$941,916
McCarthy, Karen	MO05	\$968,015
McCollum, Bill	FL08	\$1,001,807
McCrary, Jim	LA04	\$992,432
McDermott, Jim	WA07	\$1,026,206
McGovern, James P.	MA03	\$996,103
McHugh, John M.	NY24	\$950,998
McInnis, Scott	CO03	\$1,049,662
McIntosh, David M.	IN02	\$948,797
McIntyre, Mike	NC07	\$976,834
McKeon, Howard P. "Buck"	CA25	\$996,156
McKinney, Cynthia A.	GA04	\$978,227
McNulty, Michael R.	NY21	\$960,465
Meehan, Martin T.	MA05	\$983,443
Meek, Carrie P.	FL17	\$960,345
Meeks, Gregory	NY06	\$984,504



**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Menendez, Robert	NJ13	\$978,415
Metcalf, Jack	WA02	\$1,066,287
Mica, John L.	FL07	\$997,393
Millender-McDonald, Juanita	CA37	\$944,151
Miller, Dan	FL13	\$1,034,268
Miller, Gary	CA41	\$1,002,068
Miller, George	CA07	\$1,041,760
Minge, David	MN02	\$992,525
Mink, Patsy T.	HI02	\$1,054,723
Moakley, John Joseph	MA09	\$989,993
Mollohan, Alan B.	WV01	\$956,080
Moore, Dennis	KS03	\$1,000,604
Moran, James P.	VA08	\$995,458
Moran, Jerry	KS01	\$986,756
Morella, Constance A.	MD08	\$967,262
Murtha, John P.	PA12	\$966,558
Myrick, Sue	NC09	\$965,383
Nadler, Jerrold	NY08	\$1,047,570
Napolitano, Grace	CA34	\$990,919
Neal, Richard E.	MA02	\$960,424
Nethercutt, George R., Jr.	WA05	\$1,012,632
Ney, Robert W.	OH18	\$944,700
Northup, Anne M.	KY03	\$973,578
Norton, Eleanor Holmes	DC00	\$1,006,552
Norwood, Charlie	GA10	\$960,880
Nussle, Jim	IA02	\$963,800
Oberstar, James L.	MN08	\$992,892
Obey, David R.	WI07	\$963,929
Olver, John W.	MA01	\$966,289
Ortiz, Solomon P.	TX27	\$975,474
Ose, Doug	CA03	\$1,011,714
Owens, Major R.	NY11	\$995,678
Oxley, Michael G.	OH04	\$945,889

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Packard, Ron	CA48	\$1,031,526
Pallone, Frank, Jr.	NJ06	\$982,263
Pascrell, Bill, Jr.	NJ08	\$955,595
Pastor, Ed	AZ02	\$1,040,271
Paul, Ron	TX14	\$1,010,724
Payne, Donald M.	NJ10	\$970,285
Pease, Edward A.	IN07	\$954,648
Pelosi, Nancy	CA08	\$1,059,822
Peterson, Collin C.	MN07	\$959,848
Peterson, John E.	PA05	\$934,698
Petri, Thomas E.	WI06	\$961,676
Phelps, David	IL19	\$930,513
Pickering, Charles W. "Chip"	MS03	\$956,208
Pickett, Owen B.	VA02	\$931,281
Pitts, Joseph R.	PA16	\$950,000
Pombo, Richard W.	CA11	\$1,003,076
Pomeroy, Earl	ND00	\$984,458
Porter, John Edward	IL10	\$991,629
Portman, Rob	OH02	\$954,742
Price, David E.	NC04	\$986,306
Pryce, Deborah	OH15	\$977,640
Quinn, Jack	NY30	\$960,636
Radanovich, George P.	CA19	\$992,884
Rahall, Nick J., II	WV03	\$965,925
Ramstad, Jim	MN03	\$977,646
Rangel, Charles B.	NY15	\$1,003,920
Regula, Ralph	OH16	\$944,236
Reyes, Silvestre	TX16	\$980,824
Reynolds, Thomas	NY27	\$958,606
Riley, Bob	AL03	\$963,207
Rivers, Lynn N.	MI13	\$975,638
Rodriquez, Ciro D.	TX28	\$969,215
Roemer, Tim	IN03	\$961,284

## 2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Rogan, James E.	CA27	\$1,024,854
Rogers, James E.	KY05	\$972,059
Rohrabacher, Dana	CA45	\$1,020,516
Romero-Barcelo, Carlos A.	PR00	\$1,348,143
Ros-Lehtinen, Ileana	FL18	\$979,816
Rothman, Steven R.	NJ09	\$983,695
Roukema, Marge	NJ05	\$972,048
Roybal-Allard, Lucille	CA33	\$982,210
Royce, Edward R.	CA39	\$1,008,067
Rush, Bobby L.	IL01	\$990,352
Ryan, Paul	WI01	\$962,571
Ryun, Jim	KS02	\$971,326
Sabo, Martin Olav	MN05	\$975,809
Salmon, Matt	AZ01	\$1,070,284
Sanchez, Loretta	CA46	\$987,483
Sanders, Bernard	VT00	\$964,002
Sandlin, Max	TX01	\$991,135
Sanford, Marshall "Mark"	SC01	\$989,253
Sawyer, Tom	OH14	\$966,274
Saxton, Jim	NJ03	\$969,282
Scarborough, Joe	FL01	\$995,598
Schaffer, Bob	CO04	\$1,044,943
Schakowsky, Jan	IL09	\$1,003,567
Scott, Robert C.	VA03	\$944,509
Sensenbrenner, F. James, Jr.	WI09	\$975,651
Serrano, Jose E.	NY16	\$997,290
Sessions, Pete	TX05	\$1,015,432
Shadegg, John B.	AZ04	\$1,044,159
Shaw, E. Clay, Jr.	FL22	\$1,049,271
Shays, Christopher	CT04	\$955,843
Sherman, Brad	CA24	\$1,029,204
Sherwood, Don	PA10	\$947,723
Shimkus, John	IL20	\$986,067

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Shows, Ronnie	MS04	\$950,807
Shuster, Bud	PA09	\$935,669
Simpson, Michael	ID02	\$978,634
Sisisky, Norman	VA04	\$947,026
Skeen, Joe	NM02	\$996,267
Skelton, Ike	MO04	\$983,191
Slaughter, Louise McIntosh	NY28	\$959,610
Smith, Adam	WA09	\$1,001,526
Smith, Christopher H.	NJ04	\$968,261
Smith, Lamar S.	TX21	\$1,034,413
Smith, Nick	MI07	\$965,017
Snyder, Vic	AR02	\$981,204
Souder, Mark E.	IN04	\$949,291
Spence, Floyd	SC02	\$972,631
Spratt, John M., Jr.	SC05	\$952,135
Stabenow, Debbie	MI08	\$999,678
Stark, Fortney Pete	CA13	\$1,036,306
Stearns, Cliff	FL06	\$1,013,665
Stenholm, Charles W.	TX17	\$979,094
Strickland, Ted	OH06	\$955,936
Stump, Bob	AZ03	\$1,122,018
Stupak, Bart	MI01	\$987,617
Sununu, John E.	NH01	\$961,471
Sweeney, John	NY22	\$964,414
Talent, James M.	MO02	\$974,863
Tancredo, Tom	CO06	\$1,020,673
Tanner, John S.	TN08	\$967,154
Tauscher, Ellen O.	CA10	\$1,058,755
Tauzin, W.J. (Billy)	LA03	\$956,679
Taylor, Charles H.	NC11	\$990,862
Taylor, Gene	MS05	\$969,238
Terry, Lee	NE02	\$962,421
Thomas, William M.	CA21	\$1,004,425

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Thompson, Bennie G.	MS02	\$941,047
Thompson, Mike	CA01	\$1,001,736
Thornberry, William M. "Mac"	TX13	\$991,967
Thune, John R.	SD00	\$1,006,685
Thurman, Karen L.	FL05	\$997,084
Tiaht, Todd	KS04	\$992,040
Tierney, John F.	MA06	\$994,168
Toomey, Patrick	PA15	\$937,467
Towns, Edolphus	NY10	\$1,012,359
Traficant, James A., Jr.	OH17	\$945,602
Turner, Jim	TX02	\$993,604
Udall, Mark	CO02	\$1,039,917
Udall, Tom	NM03	\$983,772
Underwood, Robert A.	GU00	\$982,220
Upton, Fred	MI06	\$955,095
Velazquez, Nydia M.	NY12	\$986,021
Vento, Bruce F.	MN04	\$966,027
Visclosky, Peter J.	IN01	\$954,534
Vitter, David	LA02	\$993,265
Walden, Greg	OR02	\$1,017,906
Walsh, James T.	NY25	\$952,998
Wamp, Zach	TN03	\$957,661
Waters, Maxine	CA35	\$1,000,829
Watkins, Wes	OK03	\$975,660
Watt, Melvin L.	NC12	\$973,972
Watts, J.C., Jr.	OK04	\$977,088
Waxman, Henry A.	CA29	\$1,056,516
Weiner, Anthony	NY09	\$1,019,558
Weldon, Curt	PA07	\$953,484
Weldon, Dave	FL15	\$1,014,127
Weller, Jerry	IL11	\$987,888
Wexler, Robert	FL19	\$1,030,208
Weygand, Robert A.	RI02	\$973,099

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Whitfield, Ed	KY01	\$973,488
Wicker, Roger F.	MS01	\$948,902
Wilson, Heather	NM01	\$996,769
Wise, Robert E., Jr.	WV02	\$970,666
Wolf, Frank R.	VA10	\$1,004,015
Woolsey, Lynn C.	CA06	\$1,057,194
Wu, David	OR01	\$1,041,465
Wynn, Albert Russell	MD04	\$969,007
Young, C.W. Bill	FL10	\$995,828
Young, Don	AK00	\$1,119,876



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